UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

811-07831

Investment Company Act file

FMI Funds, Inc.

(Exact name of registrant as specified in charter)

100 East Wisconsin Avenue, Suite 2200 Milwaukee, WI 53202

(Address of principal executive offices) (Zip code)

John S. Brandser 100 East Wisconsin Avenue, Suite 2200 Milwaukee, WI 53202

(Name and address of agent for service)

1-414-226-4555

Registrant's telephone number, including area code

Date of fiscal year end: 09/30

Date of reporting period: 07/01/2019 - 06/30/2020

Vote Summary

				, ,					
FOX CORPO	ORATION								
Security Ticker S ISIN Record City /	y Symbol	35137L204 FOX US35137L2043 16-Sep-2019			-		Annual 14-Nov-2019 935084107 - Management 16-Sep-2019 13-Nov-2019		
SEDOL	· ·	States			Quick				
Item	Proposal		Proposed	Vote	Code Manage	ement			
100111			by	, 500	Recomme				
1a. 1b.		Director: K. Rupert Murdoch AC Director: Lachlan K. Murdoch	Management Management	For For	For For				
1c.		Director: Chase Carey	Management	For	For				
1d.	Election of D	Director: Anne Dias	Management	-	For				
le.		Director: Roland A. Hernandez	Management	_	For				
lf.		Director: Jacques Nasser AC Director: Paul D. Ryan	Management Management		For For				
1g. 2.	Proposal to r Young LLP	ratify the selection of Ernst & as the Company's independent counting firm for the fiscal year	Management	_	For				
3.	_	te to approve named executive	Management	Against	For				
4.	future advise	te to approve the frequency of ory votes to approve named ficer compensation.	Management	1 Year	1 Year				
Accou Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300		FMI Large Cap Fund	9980		U.S. BANK	1,658,333	0	11-Nov-2019	11-Nov-2019
FOX	ORATION								
Security Ticker S ISIN Record City /	Symbol Date Country	35137L105 FOXA US35137L1052 16-Sep-2019 / United States			Vote Dea Quick		Annual 14-Nov-2019 935086098 - Management 16-Sep-2019 13-Nov-2019		
Item	Proposal		Proposed	Vote	Code Manage				
1.	only and doe agenda items	g is for informational purposes es not include any votable s. Please review the meeting more information regarding	by Management		Recomme None	ndation			
Accou Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300		FMI Large Cap Fund	9980		U.S. BANK	1,550,000	0		
	TURE PLC	011510101			3.5 4	m	A 1		
Security Ticker S	-	G1151C101 ACN			Meeting Meeting		Annual 30-Jan-2020		
ISIN	Symbol	IE00B4BNMY34			Agenda	Date	935116118 - Management		
Record	Date	02-Dec-2019			- C	Recon Date	02-Dec-2019		
City /	Country	/ United			Vote Dea	adline Date	29-Jan-2020		
SEDOL	$\omega(\mathbf{s})$	States			Quick Code				
Item	Proposal		Proposed by	Vote	Manage Recomme				
1A.		ent of Director: Jaime Ardila	Management	For	For				
1B.	* *	ent of Director: Herbert Hainer	Management	For	For				
1C. 1D.	McKinstry	ent of Director: Nancy ent of Director: Gilles C.	Management Management	For For	For For				
ID.	Pélisson	on of Director. Office C.	management	1 01	101				
1E.	* *	ent of Director: Paula A. Price	Management	For	For				
1F.	Re-appointm	ent of Director: Venkata	Management	For	For				

1F.

Re-appointment of Director: Venkata

Management For

	(Murthy) Renduchintala			
1G.	Re-appointment of Director: David Rowland	Management	For	For
1H.	Re-appointment of Director: Arun Sarin	Management	For	For
1I.	Re-appointment of Director: Julie Sweet	Management	For	For
1J.	Re-appointment of Director: Frank K. Tang	Management	For	For
1K.	Re-appointment of Director: Tracey T. Travis	Management	For	For
2.	To approve, in a non-binding vote, the compensation of our named executive officers.	Management A	Against	For
3.	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan.	Management	For	For
4.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	For	For
5.	To grant the Board of Directors the authority to issue shares under Irish law.	Management	For	For
6.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	For	For
7.	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	855,000	0	21-Jan-2020	21-Jan-2020

TE CONNECTIVITY LTD

Proposal

 Security
 H84989104

 Ticker Symbol
 TEL

 ISIN
 CH0102993182

 Record Date
 08-Jan-2020

City / Country / Switzerland

the independent proxy at the 2021 annual

SEDOL(s)

Item

Meeting TypeAnnualMeeting Date11-Mar-2020

Agenda 935124280 - Management

Holding Recon Date 08-Jan-2020 **Vote Deadline Date** 09-Mar-2020

Quick Code

Management

Proposed

Vote

Recommendation by Election of Director: Pierre R. Brondeau Management 1A. For For 1B Election of Director: Terrence R. Curtin Management For For 1C. Election of Director: Carol A. ("John") Management For For Davidson For 1D. Election of Director: Lynn A. Management For Dugle 1E. Election of Director: William A. Jeffrey Management For For Management 1F. Election of Director: David M. For For Kerko Election of Director: Thomas J. Lynch 1G. Management For For Election of Director: Yong Nam 1H. Management For For 1 T Election of Director: Daniel J. Phelan Management For For Election of Director: Abhijit Y. Talwalkar 1J. Management For For 1K. Election of Director: Mark C. Trudeau Management For 1L. Election of Director: Dawn C. Willoughby Management For For Election of Director: Laura H. Wright 1M. Management For For To elect Thomas J. Lvnch as the Chairman Management For 2. For of the Board of Directors. To elect the individual member of the 3A. Management For For Management Development and Compensation Committee: Daniel J. Phelan 3B. To elect the individual member of the Management For For Management Development and Compensation Committee: Abhijit Y. Talwalkar 3C. To elect the individual member of the Management For For Management Development and Compensation Committee: Mark C. Trudeau 3D. To elect the individual member of the Management For For Management Development and Compensation Committee: Dawn C. Willoughby To elect Dr. René Schwarzenbach, of Proxy Management For 4. Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as

	meeting of TE Connectivity and any shareholder meeting that may be held prior							
5.1	to that meeting. To approve the 2019 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 27, 2019, the consolidated financial statements for the	Management	For	For				
	fiscal year ended September 27, 2019 and the Swiss Compensation Report for the fiscal year ended September 27, 2019).							
5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 27, 2019.	Management	For	For				
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 27, 2019.	Management	For	For				
6.	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 27, 2019.	Management	For	For				
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2020.	Management	For	For				
7.2	To elect Deloitte AG, Zürich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity.	Management	For	For				
7.3	To elect PricewaterhouseCoopers AG, Zürich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity.	Management	For	For				
8.	An advisory vote to approve named executive officer compensation	Management	Against	For				
9.	A binding vote to approve fiscal year 2021 maximum aggregate compensation amount for executive management.	Management	For	For				
10.	A binding vote to approve fiscal year 2021 maximum aggregate compensation amount for the Board of Directors.	Management	For	For				
11.	To approve the carryforward of unappropriated accumulated earnings at September 27, 2019.	Management	For	For				
12.	To approve a dividend payment to shareholders equal to \$1.92 per issued share to be paid in four equal quarterly installments of \$0.48 starting with the third fiscal quarter of 2020 and ending in the second fiscal quarter of 2021 pursuant to	Management	For	For				
13.	the terms of the dividend resolution. To approve a renewal of authorized capital and related amendment to our articles of association.	Management	For	For				
14.	To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of	Management	For	For				
15.	TE Connectivity Ltd. To approve any adjournments or	Management	For	For				
Acco		Internal		Custodian	Ballot	Unavailable	Vote Date	Date
Num 19-2300		Account 9980		U.S. BANK	Shares 1,225,000	Shares 0	05-Mar-2020	Confirmed 05-Mar-2020
	NNECTIVITY LTD	7,00			-,,			
Securit				Meeting		Annual		
Ticker ISIN	Symbol TEL CH0102993182			Meeting Agenda	Date	11-Mar-2020 935133479 - Management		
Record				O	Recon Date	20-Feb-2020		
City / SEDOI				Vote Dea Quick Code	ndline Date	09-Mar-2020		
Item	Proposal	Proposed by	Vote	Manage Recomme				
1A.	Election of Director: Pierre R. Brondeau	Management	For	For				
1B. 1C.	Election of Director: Terrence R. Curtin Election of Director: Carol A. ("John")	Management Management	For For	For For				
	Davidson	-						
1D.	Election of Director: Lynn A.	Management	For	For				

1D.

1E.

Dugle

Election of Director: Lynn A.

Election of Director: William A. Jeffrey

Management

Management

For

For

For

1F.	Election of Director: David M.	Management	For	For
10	Kerko		F	г.
1G. 1H.	Election of Director: Thomas J. Lynch	Management	For For	For For
1H. 1I.	Election of Director: Yong Nam Election of Director: Daniel J. Phelan	Management Management	For	For
11. 1J.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1K.	Election of Director: Mark C. Trudeau	Management	For	For
1L.	Election of Director: Dawn C. Willoughby	Management	For	For
1M.	Election of Director: Laura H. Wright	Management	For	For
2.	To elect Thomas J. Lynch as the Chairman	Management	For	For
	of the Board of Directors.			
3A.	To elect the individual member of the Management Development and Compensation Committee: Daniel J. Phelan	Management	For	For
3B.	To elect the individual member of the	Management	For	For
JD.	Management Development and	Management	101	101
	Compensation Committee: Abhijit Y. Talwalkar			
3C.	To elect the individual member of the	Management	For	For
JC.	Management Development and	Management	101	101
	Compensation Committee: Mark C.			
	Trudeau			
3D.	To elect the individual member of the	Management	For	For
	Management Development and Compensation Committee: Dawn C.			
	Willoughby			
4.	To elect Dr. René Schwarzenbach, of Proxy	Management	For	For
	Voting Services GmbH, or another	C		
	individual representative of Proxy Voting			
	Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as			
	the independent proxy at the 2021 annual			
	meeting of TE Connectivity and any			
	shareholder meeting that may be held prior			
<i>-</i> .	to that meeting.	3.6		
5.1	To approve the 2019 Annual Report of TE Connectivity Ltd. (excluding the statutory	Management	For	For
	financial statements for the fiscal year			
	ended September 27, 2019, the			
	consolidated financial statements for the			
	fiscal year ended September 27, 2019 and			
	the Swiss Compensation Report for the fiscal year ended September 27, 2019).			
5.2	To approve the statutory financial	Management	For	For
	statements of TE Connectivity Ltd. for the	C		
	fiscal year ended September 27, 2019.			
5.3	To approve the consolidated financial	Management	For	For
	statements of TE Connectivity Ltd. for the fiscal year ended September 27, 2019.			
6.	To release the members of the Board of	Management	For	For
٥.	Directors and executive officers of TE	munugement	101	1 01
	Connectivity for activities during the fiscal			
	year ended September 27, 2019.		_	_
7.1	To elect Deloitte & Touche LLP as TE	Management	For	For
	Connectivity's independent registered public accounting firm for fiscal year 2020.			
7.2	To elect Deloitte AG, Zürich, Switzerland,	Management	For	For
	as TE Connectivity's Swiss registered			
	auditor until the next annual general			
7.0	meeting of TE Connectivity.	3.6		
7.3	To elect PricewaterhouseCoopers AG, Zürich, Switzerland, as TE Connectivity's	Management	For	For
	special auditor until the next annual general			
	meeting of TE Connectivity.			
8.	An advisory vote to approve named	Management	Against	For
	executive officer compensation		_	_
9.	A binding vote to approve fiscal year 2021	Management	For	For
	maximum aggregate compensation amount for executive management.			
10.	A binding vote to approve fiscal year 2021	Management	For	For
	maximum aggregate compensation amount	C		
	for the Board of Directors.			
11.	To approve the carryforward of	Management	For	For
	unappropriated accumulated earnings at September 27, 2019.			
12.	To approve a dividend payment to	Management	For	For
	shareholders equal to \$1.92 per issued	ugoment	- 0.	
	share to be paid in four equal quarterly			
	installments of \$0.48 starting with the third			
	fiscal quarter of 2020 and ending in the second fiscal quarter of 2021 pursuant to			
	the terms of the dividend resolution.			
13.	To approve a renewal of authorized capital	Management	For	For

	and related a	amendment to our articles of							
4.	shares acqui	a reduction of share capital for ared under TE Connectivity's chase program and related	Management	For	For				
5.	TE Connect	s to the articles of association of ivity Ltd. any adjournments or	Management	For	For				
<i>J</i> .		ents of the meeting.	Wanagement	101	101				
Acco		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2300	0	FMI Large Cap Fund	9980		U.S. BANK	1,225,000	0	05-Mar-2020	05-Mar-2020
CHLU I.V.)	UMBERGER L	IMITED (SCHLUMBERGER							
ecuri	•	806857108			Meeting		Annual		
icker SIN	Symbol	SLB			Meeting	Date	01-Apr-2020		
	l Date	AN8068571086 12-Feb-2020			Agenda Holding	Recon Date	935131021 - Management 12-Feb-2020		
City /		/ United			_	ndline Date	31-Mar-2020		
EDOI	L(s)	States			Quick Code				
em	Proposal		Proposed	Vote	Manage	ment			
	•		by		Recomme				
A.	Election of I Chevardière	Director: Patrick de La	Management	For	For				
B.	Election of I	Director: Miguel M. Galuccio	Management	For	For				
C.		Director: Olivier Le Peuch	Management	For	For				
D.		Director: Tatiana A. Mitrova	Management	For	For				
E. F.		Director: Lubna S. Olayan Director: Mark G. Papa	Management Management	For For	For For				
G.		Director: Leo Rafael	Management	For	For				
H.		Director: Henri Seydoux	Management	For	For				
I.		Director: Jeff W. Sheets	Management	For	For				
		the advisory resolution to executive compensation.	Management	Against	For				
	Statement of December 3 Directors' de as reflected Stockholder Ratification	ber 31, 2019; our consolidated income for the year ended 1, 2019; and our Board of eclarations of dividends in 2019, in our 2019 Annual Report to s. of the appointment of ouseCoopers LLP as our	Management	For	For				
	independent	auditors for 2020.							
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2300		FMI Large Cap Fund	9980		U.S. BANK	3,610,000	0	26-Mar-2020	26-Mar-2020
ecuri	I & NEPHEW	83175M205			Meeting	Tymo	Annual		
	Symbol	85175W12U5 SNN			Meeting		09-Apr-2020		
SIN	•	US83175M2052			Agenda		935136944 - Management		
	l Date	24-Feb-2020			_	Recon Date	24-Feb-2020		
City /	Country	/ United States			Vote De	adline Date	03-Apr-2020		
EDO	L(s)				Quick Code				
tem	Proposal		Proposed by	Vote	Manage Recomme				
1	To receive t	he audited accounts.	Management	For	For	- Auton			
2	To approve Policy.	the Directors' Remuneration	Management	For	For				
3	Report (excl	the Directors' Remuneration uding policy)	Management	For	For				
)4)5		final dividend. Election of Director: Graham	Management Management	For For	For For				
06	Election/Re-	Election of Director: Vinita Bali	Management	For	For				
)7)8	Hon Barone	Election of Director: The Rt. ss Virginia Bottomley Election of Director: Roland	Management Management	For For	For For				
)9	Diggelmann Election/Re-		Management	For	For				
010	Engstrom Election/Re-	Election of Director: Robin	Management	For	For				

	E								
011	Freestone Flection/Re-I	Election of Director: Marc	Management	For	For				
012	Owen	Election of Director: Angie	Management	For	For				
013	Risley	Election of Director: Roberto	Management	For	For				
	Quarta		-						
O14 O15		t the Auditor. Directors' to determine the	Management Management	For For	For For				
O16	To approve th	n of the Auditor. the Smith & Nephew Global	Management	For	For				
O17		220. Directors' authority to allot	Management	For	For				
S18		Directors' authority for the	Management	For	For				
S19	To authorise	n of the pre-emption rights. the Directors to disapply pre-	Management	For	For				
g20	acquisitions	ts for the purposes of or other capital investments.							
S20		Directors' limited authority to purchases of the Company's	Management	For	For				
S21		general meetings to be held	Management	For	For				
Accou		Account Name	Internal		Custodian	Ballot	Unavailable	Vote Date	Date
Numb		Account Name	Account		Custoulan	Shares	Shares	vote Date	Confirmed
19-2300		FMI Large Cap Fund	9980		U.S. BANK	3,265,000	0	26-Mar-2020	26-Mar-2020
PPG IN	DUSTRIES, IN	VC.							
Securit	•	693506107			Meeting		Annual		
Ticker S ISIN	Symbol	PPG US6935061076			Meeting Agenda	Date	16-Apr-2020 935135132 - Management		
Record	Date	21-Feb-2020			0	Recon Date	21-Feb-2020		
City /	Country	/ United			_	dline Date	15-Apr-2020		
CEDOI	(-)	States			0				
SEDOL	<i>i</i> (S)				Quick Code				
Item	Proposal		Proposed	Vote	Manage Recomme				
1A.	APPROVE T	HE ELECTION OF	by Management	For	For	luation			
171.	DIRECTOR 7	TO SERVE IN THE CLASS EM EXPIRES IN 2023:	Management	101	101				
1B.	APPROVE T	HE ELECTION OF TO SERVE IN THE CLASS	Management	For	For				
	WHOSE TER GRANT	M EXPIRES IN 2023: HUGH							
1C.		HE ELECTION OF TO SERVE IN THE CLASS	Management	For	For				
		M EXPIRES IN 2023:							
2A.	APPROVE T	HE APPOINMENT OF A	Management	For	For				
	WHOSE TER	TO SERVE IN THE CLASS EM EXPIRES IN 2022:							
3.	KATHLEEN APPROVE T	A.LIGOCKI HE COMPENSATION OF THE	Management	For	For				
		S NAMED EXECUTIVE IN AN ADVISORY BASIS							
4.		TO APPROVE AN NT OF THE COMPANY'S	Management	For	For				
		OF INCORPORATION TO OR THE ANNUAL ELECTION							
	OF DIRECTO	DRS							
5.		TO APPROVE AN	Management	For	For				
	ARTICLES C	NT OF THE COMPANY'S OF INCORPORATION AND							
	SUPERMAJO	O REPLACE THE ORITY VOTING							
6.	REQUIREME RATIFY THE	ENTS E APPOINTMENT OF	Management	For	For				
	PRICEWATE	ERHOUSECOOPERS LLP AS							
		NY'S INDEPENDENT D PUBLIC ACCOUNTING							
	FIRM FOR 20								
Accou	unt	Account Name	Internal		Custodian	Ballot	Unavailable	Vote Date	Date
Numb		Treesonal Fanne	Account		Castodian	Shares	Shares	- Old Daile	Confirmed
19-2300		FMI Large Cap Fund	9980		U.S. BANK	735,000	0	09-Apr-2020	09-Apr-2020
	IERN TRUST								
Securit	DRATION	665859104			Meeting	Type	Annual		
Security	J	003037104			wieeung	1 ypc	Alliluai		

Ticker Symbol NTRS ISIN US6658591044 **Record Date** 24-Feb-2020

/ United City / Country

States

SEDOL(s)

Meeting Date 21-Apr-2020

935134356 - Management Agenda

Holding Recon Date 24-Feb-2020 **Vote Deadline Date** 20-Apr-2020

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	
1A.	Election of Director: Linda Walker Bynoe	Management	For	For	
1B.	Election of Director: Susan Crown	Management	For	For	
1C.	Election of Director: Dean M. Harrison	Management	For	For	
1D.	Election of Director: Jay L. Henderson	Management	For	For	
1E.	Election of Director: Marcy S. Klevorn	Management	For	For	
1F.	Election of Director: Siddharth N. (Bobby) Mehta	Management	For	For	
1G.	Election of Director: Michael G. O'Grady	Management	For	For	
1H.	Election of Director: Jose Luis Prado	Management	For	For	
1I.	Election of Director: Thomas E. Richards	Management	For	For	
1J.	Election of Director: Martin P. Slark	Management	For	For	
1K.	Election of Director: David H. B. Smith, Jr.	Management	For	For	
1L.	Election of Director: Donald Thompson	Management	For	For	
1M.	Election of Director: Charles A. Tribbett III	Management	For	For	
2.	Approval, by an advisory vote, of the 2019 compensation of the Corporation's named executive officers.	Management	For	For	
3.	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	1,150,000	0	16-Apr-2020	16-Apr-2020

PACCAR INC

Record Date

SEDOL(s)

Security 693718108 Meeting Type Annual **PCAR Meeting Date** Ticker Symbol 21-Apr-2020 ISIN US6937181088 Agenda 935138873 - Management

City / Country / United

25-Feb-2020

States

Quick Code

Holding Recon Date

Vote Deadline Date

25-Feb-2020

20-Apr-2020

Management Item **Proposal Proposed** Vote Recommendation bу Election of Director: Mark C. Pigott For 1A. Management For For Election of Director: Dame Alison J. Management 1B. For Carnwath For 1C. Election of Director: Franklin L. Feder Management For Election of Director: R. Preston Feight For 1D. Management For Election of Director: Beth E. Ford 1E. Management For For 1F. Election of Director: Kirk S. Hachigian Management For For 1G. Election of Director: Roderick C. McGeary Management For For 1H. Election of Director: John M. Management For For Pigott 1I. Election of Director: Mark A. Schulz Management For For Election of Director: Gregory M. E. Spierkel 1J. Management For For Election of Director: Charles R. Williamson 1K. Management For For 2. Advisory resolution to approve executive Management For For compensation. 3. Approval of an amendment to the certificate For Management For of incorporation to confirm that stockholders owning at least 25% of the Company's outstanding shares may call special stockholder meetings. 4. Stockholder proposal regarding stockholder Shareholder For Against action by written consent if properly presented at the meeting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	1,675,000	0	16-Apr-2020	16-Apr-2020
EATON CORPOR	ATION PLC						

L	Entron Con	ORTHONIEC
	Security	G291831

Meeting Type G29183103 Annual Ticker Symbol **Meeting Date** 22-Apr-2020 IE00B8KQN827 ISIN Agenda

Record Date 24-Feb-2020 City / Country / United

935138619 - Management **Holding Recon Date** 24-Feb-2020 **Vote Deadline Date** 21-Apr-2020

Burns

Ross

4AI

4AJ

4AK

4AL

Re-election of Director: Mr. Kasper Rorsted

Re-election of Director: Mr. Pablo Isla

Re-election of Director: Mr. Dick Boer

Re-election of Director: Mrs. Kimberly A.

Quick Code

SEDU	L(S)				Code				
Item	Proposal		Proposed by	Vote	Manage Recommen				
1A.	Election of l	Director: Craig Arnold	Management	For	For	idation			
lB.		Director: Christopher M. Connor	Management	For	For				
C.		Director: Michael J. Critelli	Management	For	For				
D.		Director: Richard H. Fearon	Management	For	For				
Б. Е.		Director: Olivier	Management	For	For				
L.	Leonetti	Shector. Onvici	Management	101	101				
F.		Director: Deborah L. McCoy	Management	For	For				
G.		Director: Beboran E. Weedy Director: Silvio Napoli	Management	For	For				
Н.		Director: Gregory R. Page	Management	For	For				
II. I.		Director: Gregory R. r age Director: Sandra Pianalto	Management	For	For				
				For	For				
J.		Director: Lori J. Ryerkerk	Management						
K.		Director: Gerald B. Smith	Management	For	For				
L.		Director: Dorothy C. Thompson	Management	For	For				
		a proposed 2020 Stock Plan.	Management	For	For				
3. Approving a proposed 2020 stock 1 fail. Approving the appointment of Ernst & Young as independent auditor for 2020 and authorizing the Audit Committee of the Board of Directors to set its remuneration.		Management	For	For					
		opproval of the Company's ompensation.	Management	For	For				
	Approving	a proposal to grant the Board issue shares.	Management	For	For				
ó.	Approving authority to	a proposal to grant the Board opt out of pre-emption rights.	Management	For	For				
·.	subsidiary o	g the Company and any of the Company to make arket purchases of Company	Management	For	For				
Acco		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2300		FMI Large Cap Fund	9980		U.S. BANK	1,320,000	0	17-Apr-2020	17-Apr-2020
Securi Ficker ISIN Record City /	Symbol	641069406 NSRGY US6410694060 16-Mar-2020 / United			_		Annual 23-Apr-2020 935155956 - Management 16-Mar-2020 15-Apr-2020		
SEDO1	•	States			Quick	diffic Date	13-Арг-2020		
					Code				
tem	Proposal		Proposed by	Vote	Manage Recommen				
1	financial sta	f the Annual Review, the atements of Nestlé S.A. and the d financial statements of the p for 2019.	Management	For	For				
.2	Acceptance 2019 (advise	of the Compensation Report ory vote).	Management	For	For				
	Discharge to	o the members of the Board of and of the Management.	Management	For	For				
	balance she	on of profit resulting from the et of Nestlé S.A. (proposed or the financial year 2019.	Management	For	For				
AA		of Director: Mr. Paul Bulcke, as	Management	For	For				
AB	Schneider	of Director: Mr. Ulf Mark	Management	For	For				
AC	Castries	of Director: Mr. Henri de	Management	For	For				
AD	Fassbind	of Director: Mr. Renato	Management	For	For				
AE	Veneman	of Director: Mrs. Ann M.	Management	For	For				
IAF IAG		of Director: Mrs. Eva Cheng of Director: Mr. Patrick	Management Management	For For	For For				
	Aebischer								

For

For

For

For

Management

Management

Management

Management

For

For

For

4AM		of Director: Mr. Dinesh Paliwal	Management	For	For				
↓B		Director: Mrs. Hanne Jimenez	Management	For	For				
C1		he member of the on Committee: Mr. Patrick	Management	For	For				
C2	Aebischer	he member of the	Management	For	For				
	Burns	on Committee: Mrs. Ursula M.		_	_				
C3	Compensatio	he member of the on Committee: Mr. Pablo Isla	Management		For				
C4	Compensatio	he member of the on Committee: Mr. Dick Boer	Management		For				
D	Young Ltd,	the statutory auditors Ernst & Lausanne branch	Management		For				
E	Hartmann D	the Independent Representative breyer, Attorneys-at-law	Management		For				
.1	of Directors	the compensation of the Board	Management		For				
.2	Approval of Executive Bo	the compensation of the oard	Management	For	For				
	In the event modified pro the General	ction (by cancellation of shares) of any yet unknown new or oposal by a shareholder during Meeting, I instruct the t Representative to vote as	Management Shareholder		For Against				
Accor Numl		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2300		FMI Large Cap Fund	9980		U.S. BANK	1,060,000	0	06-Apr-2020	06-Apr-2020
	WELL INTE	RNATIONAL							
IC. ecurit	v	438516106			Meeting 7	Type	Annual		
	y Symbol	438310100 HON			Meeting 1		27-Apr-2020		
IN	-,	US4385161066			Agenda		935137794 - Management		
cord	Date	28-Feb-2020			0	Recon Date	28-Feb-2020		
ty/	Country	/ United			Vote Dea	dline Date	24-Apr-2020		
EDOI	(-)	States			0				
EDOL	(S)				Quick Code				
em	Proposal		Proposed by	Vote	Manager Recommen				
Α.	Election of I	Director: Darius Adamczyk	Management	For	For				
3.	Election of I	Director: Duncan B. Angove	Management	For	For				
C.	Election of D	Director: William S. Ayer	Management	For	For				
).	Election of I	Director: Kevin Burke	Management	For	For				
	Election of I	Director: D. Scott Davis	Management	For	For				
	Election of I	Director: Linnet F. Deily	Management	For	For				
ì.	Election of I	Director: Deborah Flint	Management	For	For				
I.		Director: Judd	Management	For	For				
	Gregg	None of a security of the little land	M	F	Г.,				
		Director: Clive Hollick	Management		For For				
		Director: Grace D. Lieblein Director: Raymond T. Odierno	Management Management	For For	For For				
·.		Director: George Paz	Management	For	For				
1.		Director: Robin L. Washington	Management	For	For				
		ote to Approve Executive	Management		For				
		Independent Accountants.	Management	For	For				
		lders Vote on Bylaw	Shareholder		Against				
		obbying Activities and	Shareholder	Against	Against				
Accor	1	Account Name	Internal		Custodian	Ballot	Unavailable	Vote Date	Date
Numl			Account			Shares	Shares		Confirmed
9-2300	IED DLC	FMI Large Cap Fund	9980		U.S. BANK	1,200,000	0	21-Apr-2020	21-Apr-2020
	VER PLC	004767704			3.4. 41. 7	Ermo	Ammyol		
ecurit	•	904767704			Meeting 7		Annual		
icker i SIN	Symbol	UL US0047677045			Meeting l	vate	29-Apr-2020		
oun ecord	Data	US9047677045 04-Mar-2020			Agenda Holding l	Recon Date	935147428 - Management 04-Mar-2020		
ecora ity /	Country	/ United			_	dline Date	04-Mar-2020 17-Apr-2020		
		States			_				
EDOL	(s)				Quick Code				
om	Proposel		Duonagad	Vote		mont			
tem	Proposal		Proposed	vote	Manager	nent			

		bv		Recommer	ndation			
1.	To receive the Report and Accounts for the year ended 31 December 2019.	Management	For	For				
2.	To approve the Directors' Remuneration Report.	Management	Against	For				
3.	To re-elect Mr N Andersen as a Non- Executive Director.	Management	For	For				
4.	To re-elect Mrs L Cha as a Non-Executive Director.	Management	For	For				
5.	To re-elect Mr V Colao as a Non-Executive Director.	Management	For	For				
6.	To re-elect Dr J Hartmann as a Non- Executive Director.	Management	For	For				
7.	To re-elect Mr A Jope as an Executive Director.	Management	For	For				
8.	To re-elect Ms A Jung as a Non-Executive Director.	Management	For	For				
9.	To re-elect Ms S Kilsby as a Non-Executive Director.	Management	For	For				
10.	To re-elect Mr S Masiyiwa as a Non- Executive Director.	Management	For	For				
11.	To re-elect Professor Y Moon as a Non- Executive Director.	Management	For	For				
12.	To re-elect Mr G Pitkethly as an Executive Director.	Management	For	For				
13.	To re-elect Mr J Rishton as a Non- Executive Director.	Management	For	For				
14.	To re-elect Mr F Sijbesma as a Non- Executive Director.	Management	For	For				
15.	To reappoint KPMG LLP as Auditor of the Company.	Management	For	For				
16.	To authorise the Directors to fix the remuneration of the Auditor.	Management	Against	For				
17.	To authorise Political Donations and expenditure.	Management	Against	For				
18.	To renew the authority to Directors to issue shares.	Management	For	For				
19.	To renew the authority to Directors to disapply pre-emption rights.	Management	For	For				
20.	To renew the authority to Directors to disapply pre-emption rights for the purposes	Management	For	For				
21.	of acquisitions or capital investments. To renew the authority to the Company to purchase its own shares.	Management	For	For				
22.	To shorten the Notice period for General Meetings.	Management	For	For				
Accor Numl		Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300		9980		U.S. BANK	2,650,000	0	13-Apr-2020	13-Apr-2020
KONIN	KLIJKE PHILIPS ELECTRONICS N.V.							A
Securit	y 500472303			Meeting '	Туре	Annual		
Ticker	Symbol PHG			Meeting	• •	30-Apr-2020		
ISIN	US5004723038			Agenda		935175768 - Management		
Record	1			U	Recon Date	02-Apr-2020		
City /	Country / United States				dline Date	20-Apr-2020		
SEDOL	(s)			Quick Code				
Item	Proposal	Proposed by	Vote	Manager Recommer				
2B.	Proposal to adopt the financial statements	Management	For	None				

	•	ву		Recommendation
2B.	Proposal to adopt the financial statements	Management	For	None
2C.	Proposal to adopt dividend	Management	For	None
2D.	Remuneration Report 2019 (advisory vote)	Management	For	None
2E.	Proposal to discharge the members of the Board of Management	Management	For	None
2F.	Proposal to discharge the members of the Supervisory Board	Management	For	None
3A.	Proposal to adopt a Remuneration Policy for the Board of Management	Management	For	None
3B.	Proposal to approve a Long-Term Incentive Plan for the Board of Management	Management	For	None
3C.	Proposal to adopt a Remuneration Policy for the Supervisory Board	Management	For	None
4A.	Proposal to re-appoint Ms N. Dhawan as member of the Supervisory Board	Management	For	None
4B.	Proposal to appoint Mr F. Sijbesma as member of the Supervisory Board	Management	For	None
4C.	Proposal to appoint Mr P. Löscher as member of the Supervisory Board	Management	For	None

5A.		o authorize the Board of	Management	For	None				
TD.	rights to ac	nt to: issue shares or grant quire shares	Managari	F	NJ				
5B.		o authorize the Board of nt to: restrict or exclude rights	Management	For	None				
	Proposal to	authorize the Board of nt to acquire shares in the	Management	For	None				
'. <u> </u>		cancel shares	Management	For	None				
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2300		FMI Large Cap Fund	9980		U.S. BANK	2,500,000	0	14-Apr-2020	14-Apr-2020
	HIRE HATH								
ecurit	•	084670702			Meeting		Annual		
icker SIN	Symbol	BRKB US0846707026			Meeting Agenda	Date	02-May-2020 935144105 - Management		
ecord	Date	04-Mar-2020				Recon Date	04-Mar-2020		
City /	Country	/ United			_	dline Date	01-May-2020		
EDOI	L(s)	States			Quick				
	, ,		D 1	X 7. 4	Code				
em	Proposal		Proposed by	Vote	Manage Recomme				
	DIRECTOR		Management						
	1	Warren E. Buffett		For	For				
	2	Charles T. Munger		For	For				
	3	Gregory E. Abel		For	For				
	4	Howard G. Buffett		For	For				
	5	Stephen B. Burke		For	For				
	6	Kenneth I. Chenault		For	For				
	7	Susan L. Decker		For	For				
	8	David S. Gottesman		For	For				
	9	Charlotte Guyman		For	For				
	10	Ajit Jain		For For	For For				
	11 12	Thomas S. Murphy Ronald L. Olson		For	For				
	13	Walter Scott, Jr.		For	For				
	14	Meryl B. Witmer		For	For				
	Non-bindin	g resolution to approve the	Management		For				
		on of the Company's Named Officers, as described in the 2020	C						
l.	Non-bindin frequency (triennial) w Company s	g resolution to determine the whether annual, biennial or ith which shareholders of the hall be entitled to have an	Management	3 Years	3 Years				
١.	•	ote on executive compensation. r proposal regarding diversity.	Shareholder	Against	Against				
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2300)	FMI Large Cap Fund	9980		U.S. BANK	1,460,000	0	28-Apr-2020	28-Apr-2020
		L OF WASHINGTON, INC.							
ecurit	•	302130109			Meeting		Annual		
	Symbol	EXPD			Meeting	Date	05-May-2020		
SIN	Date	US3021301094 10-Mar-2020			Agenda Holding	Recon Date	935150639 - Management 10-Mar-2020		
ity /	Country	/ United			-	dline Date	04-May-2020		
EDOI	$\mathcal{L}(\mathbf{s})$	States			Quick Code				
tem	Proposal		Proposed	Vote	Manage Recommen				
.1	Election of	Director: Robert R. Wright	Management by	For	For	nuation			
.2		Director: Glenn M.	Management	For	For				
.3	-	Director: Robert P. Carlile	Management		For				
.4		Director: James M. DuBois	Management		For				
.5		Director: Mark A. Emmert	Management		For				
.6		Director: Diane H. Gulyas	Management		For				
.7 .8		Director: Jeffrey S. Musser Director: Liane J. Pelletier	Management Management		For For				
.0		ote to Approve Named Executive	Management		For				
	Officer Cor		gement	- 0.	101				
	Approve A	mendments to the 2017 Omnibus	Management	For	For				

Incentive Plan Ratification of Independent Registered For 4. Management Public Accounting Firm 5. Shareholder Proposal: NYC Comptroller Shareholder Against Against Proposal Custodian Vote Date Account Account Name Internal Ballot Unavailable Date Confirmed Number Account **Shares Shares** 19-2300 FMI Large Cap Fund 9980 U.S. BANK 1,740,000 0 01-May-2020 01-May-2020 PEPSICO, INC. 713448108 Meeting Type Security Annual Ticker Symbol PEP **Meeting Date** 06-May-2020 ISIN US7134481081 Agenda 935148901 - Management **Record Date** 02-Mar-2020 **Holding Recon Date** 02-Mar-2020 **Vote Deadline Date** 05-May-2020 City / Country / United States SEDOL(s) Quick Code Management Item Proposal Vote Proposed Recommendation 1A. Election of Director: Shona L. Brown Management For For 1B. Election of Director: Cesar Conde Management For For Management 1C. Election of Director: Ian Cook For For Election of Director: Dina Dublon 1D. Management For For Election of Director: Richard W. Fisher 1E Management For For 1F. Election of Director: Michelle Gass For Management For Election of Director: Ramon L. Laguarta 1G. Management For For Election of Director: David C. Page 1H. Management For For 1I. Election of Director: Robert C. Pohlad Management For For Election of Director: Daniel Vasella 1J. Management For For 1K Election of Director: Darren Walker Management For For 1L. Election of Director: Alberto Weisser Management For For 2 Ratification of the appointment of KPMG Management For For LLP as the Company's independent registered public accounting firm for fiscal year 2020. 3 Advisory approval of the Company's Management Against For executive compensation. 4. Shareholder Proposal - Reduce Ownership Against Shareholder Against Threshold to Call Special Shareholder Meetings. 5. SHAREHOLDER PROPOSAL - REPORT Shareholder Against Against ON SUGAR AND PUBLIC HEALTH. Account Account Name Internal Custodian Ballot Unavailable **Vote Date** Date Confirmed Number Account Shares **Shares** 19-2300 FMI Large Cap Fund 9980 U.S. BANK 920,000 28-Apr-2020 28-Apr-2020 NUTRIEN LTD. (THE "CORPORATION") 67077M108 Security Meeting Type Annual NTR Ticker Symbol 06-May-2020 **Meeting Date** 935164361 - Management ISIN CA67077M1086 Agenda **Record Date** 20-Mar-2020 **Holding Recon Date** 20-Mar-2020 **Vote Deadline Date** City / Country / Canada 01-May-2020 SEDOL(s) Quick Code Vote Item **Proposal** Proposed Management Recommendation DIRECTOR Management Christopher M. 1 For For Burley 2 Maura J. Clark For For 3 David C. Everitt For For 4 Russell K. Girling For For 5 Miranda C. For For Hubbs 6 Alice D. Laberge For For 7 Consuelo E. Madere For For 8 Charles V. Magro For For 9 Keith G. Martell For For 10 Aaron W. Regent For For Mayo M. Schmidt For For 2 The re-appointment of KPMG LLP, Management For For Chartered Accountants, as auditor of the Corporation. 3 A non-binding advisory resolution to accept For Management Against the Corporation's approach to executive

compensation. Account Name Internal Custodian Ballot Unavailable Vote Date Date Account Number Shares Confirmed Account Shares 19-2300 FMI Large Cap Fund 9980 U.S. BANK 351,120 28-Apr-2020 28-Apr-2020 0 THE CHARLES SCHWAB CORPORATION 808513105 Security Meeting Type Annual Ticker Symbol **SCHW Meeting Date** 12-May-2020 ISIN US8085131055 Agenda 935165565 - Management **Holding Recon Date** 16-Mar-2020 **Record Date** 16-Mar-2020 City / Country / United **Vote Deadline Date** 11-May-2020 States SEDOL(s) **Quick** Code Item Proposed Vote Management Recommendation Election of Director: William S. Haraf Management For 1 A For 1B. Election of Director: Frank C. Herringer Management For For 1C. Election of Director: Roger O. Walther For Management For Ratification of the selection of Deloitte & Management For For Touche LLP as independent auditors 3 Advisory vote to approve named executive Management Against For officer compensation 4. Approve the 2013 Stock Incentive Plan as For Management For Amended and Restated Approve the Amended and Restated Management For For Bylaws to adopt a proxy access bylaw for director nominations by stockholders 6. Stockholder Proposal requesting annual Shareholder Against Against disclosure of EEO-1 data 7. Stockholder Proposal requesting disclosure Shareholder Against Against of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying Account Account Name Internal Custodian **Ballot** Unavailable **Vote Date** Date Number Account Shares **Shares** Confirmed 19-2300 FMI Large Cap Fund 9980 U.S. BANK 3,480,000 0 28-Apr-2020 28-Apr-2020 MASCO CORPORATION Security 574599106 Meeting Type Annual Ticker Symbol **Meeting Date** 12-May-2020 MAS ISIN US5745991068 Agenda 935174805 - Management **Record Date** 16-Mar-2020 **Holding Recon Date** 16-Mar-2020 **Vote Deadline Date** City / Country / United 11-May-2020 States SEDOL(s) Quick Code Management Item Proposal Proposed Vote Recommendation Election of Director: Keith J. For Management For 1a. Allman 1b. Election of Director: J. Michael Losh For Management For 1c. Election of Director: Christopher A. Management For For O'Herlihy Election of Director: Charles K. Stevens, III For 1d. Management For 2 To approve, by non-binding advisory vote, Management For For the compensation paid to the Company's named executive officers, as disclosed pursuant to the compensation disclosure rules of the SEC, including the Compensation Discussion and Analysis, the compensation tables and the related materials disclosed in the Proxy Statement. 3. To ratify the selection of Management For For PricewaterhouseCoopers LLP as independent auditors for the Company for 2020.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
19-2300	FMI Large Cap Fund	9980	U.S. BANK	4,225,000	0	27-Apr-2020	27-Apr-2020	
HD CLIDDL A HOLD	DINCS INC							

HD SUPPLY HOLDINGS, INC.

 Security
 40416M105
 Meeting Type
 Annual

 Ticker Symbol
 HDS
 Meeting Date
 19-May-2020

 ISIN
 US40416M1053
 Agenda
 935158457 - Management

Record Date 23-Mar-2020
City / Country / United
States
SEDOL(s)

Holding Recon Date23-Mar-2020Vote Deadline Date18-May-2020

Quick Code

SEDUL	2(8)				Code				
[tem	Proposal		Proposed	Vote	Manage				
	DIRECTOR		by Management		Recomme	ndation			
•	1	Kathleen J.	-	Withheld	For				
		Affeldt		· · itimicia	101				
	2	Joseph J. DeAngelo		For	For				
	3	Peter A. Dorsman		For	For				
	4	Stephen J. Konenkamp		For	For				
	5	Patrick R. McNamee		For	For				
	6	Scott D. Ostfeld		For	For				
	7	Charles W. Peffer		For	For				
	8	James A. Rubright		For	For				
	9	Lauren Taylor Wolfe		For	For				
		r board of directors' appointment	Management	For	For				
	of Pricewate independen	erhouseCoopers LLP as our t registered public accounting fiscal year ending on January	C						
	31, 2021.								
		an advisory vote to approve utive officer compensation.	Management	For	For				
	To conduct	an advisory vote on the of advisory votes to approve	Management	1 Year	1 Year				
		utive officer compensation.							
Acco		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2300		FMI Large Cap Fund	9980		U.S. BANK	2,805,000	0	13-May-2020	13-May-2020
		ICS INCORPORATED	<i>77</i> 00		U.S. BAINK	2,803,000	0	13-Way-2020	13-Way-2020
ecurit		74834L100			Meeting	Tymo	Annual		
	.y Symbol	74854L100 DGX			Meeting		19-May-2020		
SIN	Symbol	US74834L1008			Agenda	Date	935159423 - Management		
	Date	20-Mar-2020			-	Recon Date	20-Mar-2020		
ity/	Country	/ United			_	adline Date	18-May-2020		
20,	Country	States			, 000 200		10 May 2020		
EDOI	$L(\mathbf{s})$				Quick Code				
tem	Proposal		Proposed	Vote	Manage				
Α.	Election of I	Director: Vicky B.	by Management	For	Recomme For	ndation			
Α.	Gregg	Director. Vicky B.	Management	FOI	FOI				
В.		Director: Wright L. Lassiter III	Management	For	For				
J.		Director: Timothy L. Main	Management	For	For				
).).		Director: Denise M. Morrison	Management	For	For				
i.		Director: Gary M. Pfeiffer	Management	For	For				
7.		Director: Timothy M. Ring	Management	For	For				
}.	Election of l	Director: Stephen H.	Management	For	For				
	Rusckowski								
Η.		Director: Daniel C. Stanzione	Management	For	For				
		Director: Helen I.	Management	For	For				
	Torley Election of I	Director Goil D. Wilander	Managamaga	For	F				
ſ.		Director: Gail R. Wilensky y resolution to approve the	Management Management	For For	For For				
	executive of	fficer compensation disclosed in	ivianagement	FUI	101				
		y's 2020 proxy statement	M	Da ::	r				
		of the appointment of our tregistered public accounting	Management	For	For				
	firm for 2020								
Age	t	A account Name	Intornal		Cuotodies	Dollad	Huamailahla	Vota Date	Dote
Acco		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2300		FMI Large Cap Fund	9980		U.S. BANK	1,835,000	0	15-May-2020	15-May-2020
	RGAN CHAS								
ecurit	•	46625H100			Meeting		Annual		
	Symbol	JPM			Meeting	Date	19-May-2020		
SIN	T	US46625H1005			Agenda	n ~	935170833 - Management		
ecord		20-Mar-2020			_	Recon Date	20-Mar-2020		
ity /	Country	/ United States			Vote Dea	adline Date	18-May-2020		
EDOI	L(s)	States			Quick				
					Code				

Management Recommendation

Proposed by

Vote

Item

Proposal

1A.	Election of Director: Linda B. Bammann	Management	For	For
1B.	Election of Director: Stephen B. Burke	Management	For	For
1C.	Election of Director: Todd A. Combs	Management	For	For
1D.	Election of Director: James S. Crown	Management	For	For
1E.	Election of Director: James Dimon	Management	For	For
1F.	Election of Director: Timothy P. Flynn	Management	For	For
1G.	Election of Director: Mellody Hobson	Management	For	For
1H.	Election of Director: Michael A. Neal	Management	For	For
1I.	Election of Director: Lee R. Raymond	Management	For	For
1J.	Election of Director: Virginia M. Rometty	Management	For	For
2.	Advisory resolution to approve executive compensation	Management	Against	For
3.	Ratification of independent registered public accounting firm	Management	For	For
4.	Independent board chairman	Shareholder	For	Against
5.	Oil and gas company and project financing related to the Arctic and the Canadian oil sands	Shareholder	Against	Against
6.	Climate change risk reporting	Shareholder	Against	Against
7.	Amend shareholder written consent provisions	Shareholder	For	Against
8.	Charitable contributions disclosure	Shareholder	Against	Against
9.	Gender/Racial pay equity	Shareholder	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	1,295,000	0	15-May-2020	15-May-2020

CHUBB LIMITED

H1467J104 Security

Ticker Symbol CB

ISIN CH0044328745

Record Date 27-Mar-2020

City / Country / Bermuda

SEDOL(s)

Meeting Type Annual Meeting Date 20-May-2020

Agenda 935169931 - Management

Holding Recon Date 27-Mar-2020 18-May-2020

Vote Deadline Date Quick

Code

Item	Proposal	Proposed by	Vote	Management Recommendation	
1	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2019	Management	For	For	
2A	Allocation of disposable profit	Management	For	For	
2B	Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	Management	For	For	
3	Discharge of the Board of Directors	Management	For	For	
4A	Election of Auditor: Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	Management	For	For	
4B	Election of Auditor: Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	Management	For	For	
4C	Election of Auditor: Election of BDO AG (Zurich) as special audit firm	Management	For	For	
5A	Election of Director: Evan G. Greenberg	Management	For	For	
5B	Election of Director: Michael G. Atieh	Management	For	For	
5C	Election of Director: Sheila P. Burke	Management	For	For	
5D	Election of Director: James I. Cash	Management	For	For	
5E	Election of Director: Mary Cirillo	Management	For	For	
5F	Election of Director: Michael P. Connors	Management	For	For	
5G	Election of Director: John A. Edwardson	Management	For	For	
5H	Election of Director: Robert J. Hugin	Management	For	For	
5I	Election of Director: Robert W. Scully	Management	For	For	
5J	Election of Director: Eugene B. Shanks, Jr.	Management	For	For	
5K	Election of Director: Theodore E. Shasta	Management	For	For	
5L	Election of Director: David H. Sidwell	Management	For	For	
5M	Election of Director: Olivier Steimer	Management	For	For	
5N	Election of Director: Frances F. Townsend	Management	For	For	
6	Election of Evan G. Greenberg as Chairman of the Board of Directors	Management	For	For	
7A	Election of the Compensation Committee of the Board of Directors: Michael P. Connors	Management	For	For	

7B		he Compensation Committee of	Management	For	For				
7C	Election of the	Directors: Mary Cirillo he Compensation Committee of	Management	For	For				
7D		Directors: John A. Edwardson he Compensation Committee of	Management	For	For				
70		Directors: Frances F.	Wanagement	101	101				
8		Homburger AG as independent	Management	For	For				
9	relating to au	to the Articles of Association uthorized share capital for	Management	For	For				
10	general purp	ooses f share capital	Management	For	For				
10 11A		on of the Board of Directors	Management	For	For				
		t annual general meeting		_	_				
11B		on of Executive Management calendar year	Management	For	For				
12	Advisory vo compensation	ote to approve executive on under U.S. securities law	Management	Against	For				
A	an existing a meeting, I/w	s nda item or a new proposal for genda item is put before the te hereby authorize and instruct dent proxy to vote as follows.	Management	Against	For				
Acco	ount	Account Name	Internal		Custodian	Ballot	Unavailable	Vote Date	Date
Num 19-2300		FMI Large Cap Fund	Account 9980		U.S. BANK	Shares 1,105,000	Shares 0	06-May-2020	Confirmed 06-May-2020
	HWEST AIRL	• .	7700		U.S. DAINK	1,103,000	<u> </u>	00-1 v1ay- 2020	00-111ay-2020
Securit		844741108			Meeting	Туре	Annual		
	Symbol	LUV			Meeting	Date	21-May-2020		
ISIN	ID-4-	US8447411088			Agenda	D D. 4 .	935182256 - Management		
Record City /	Country	25-Mar-2020 / United			_	Recon Date adline Date	25-Mar-2020 20-May-2020		
City	Country	States			Vote Dec	idilic Date	20 May 2020		
SEDOI	L(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Manage Recomme				
1A.		Director: David W. Biegler	Management	For	For				
1B.		Director: J. Veronica Biggins	Management	For	For				
1C.		Director: Douglas H. Brooks	Management	For	For				
1D. 1E.		Director: William H. Cunningham Director: John G. Denison	Management Management		For For				
1F.		Director: Thomas W. Gilligan	Management		For				
1G.		Director: Gary C. Kelly	Management	For	For				
1H.		Director: Grace D. Lieblein	Management	For	For				
1I.		Director: Nancy B. Loeffler	Management	For	For				
1J.		Director: John T. Montford	Management	For	For				
1K. 2.		Director: Ron Ricks te to approve named executive	Management Management	For For	For For				
2.	officer comp		Wanagement	101	101				
3.	Young LLP auditors for	of the selection of Ernst & as the Company's independent the fiscal year ending	Management	For	For				
4.		, 2020. hte on shareholder proposal to dependent board chairman.	Shareholder	For	Against				
5.	Advisory vo	ote on shareholder proposal to holder action by written	Shareholder	Against	Against				
6.	Advisory vo	ote on shareholder proposal n annual report disclosing regarding the Company's	Shareholder	Against	Against				
		licies and activities.							
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300		FMI Large Cap Fund	9980		U.S. BANK	2,205,000	0	06-May-2020	06-May-2020
	AR GENERAL ORATION								
Securit		256677105			Meeting	Type	Annual		
	Symbol	DG			Meeting		27-May-2020		
ISIN	•	US2566771059			Agenda		935166579 - Management		
Record		19-Mar-2020			_	Recon Date	19-Mar-2020		
City /	Country	/ United			Vote Dea	adline Date	26-May-2020		
SEDOI	L(s)	States			Quick				
					Code				

Item	Proposal		Proposed by	Vote	Manage Recomme				
1A.	Election of D	Director: Warren F. Bryant	Management	For	For	itation			
1B.		Director: Michael M. Calbert	Management		For				
1C.		Director: Sandra B. Cochran	Management		For				
1D.	Election of D	rirector: Patricia D. Fili-Krushel	Management		For				
1E.	Election of D	Director: Timothy I. McGuire	Management	For	For				
1F.	Election of D	Pirector: William C. Rhodes, III	Management	For	For				
1G.	Election of D	Director: Debra A. Sandler	Management	For	For				
1H.	Election of D	Director: Ralph E. Santana	Management	For	For				
1I.	Election of D	Director: Todd J. Vasos	Management		For				
2.	basis, the res compensation Corporation's	on an advisory (non-binding) solution regarding the n of Dollar General s named executive officers as the proxy statement.	Management	Against	For				
3.	To ratify the LLP as Dolla	appointment of Ernst & Young ar General Corporation's registered public accounting	Management	For	For				
4.	and restated General Corp supermajorit	amendments to the amended charter, as amended, of Dollar poration to replace y voting requirements with a ing requirement as described in tement.	Management	For	For				
5.	To approve a and restated Corporation voting requir	an amendment to the amended bylaws of Dollar General to replace the supermajority rement with a majority voting as described in the proxy	Management	For	For				
Accor Numl		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300		FMI Large Cap Fund	9980		U.S. BANK	1,085,000	0	22-May-2020	22-May-2020
UNITE	DHEALTH GR							,	Ž
INCOR	RPORATED								
Securit	•	91324P102			Meeting	• •	Annual		
	Symbol	UNH			Meeting	Date	01-Jun-2020		
ISIN	_	US91324P1021			Agenda		935188931 - Management		
Record City /	Date Country	07-Apr-2020 / United			U	Recon Date Idline Date	07-Apr-2020 29-May-2020		
SEDOL	L(s)	States			Quick Code				
Item	Proposal		Proposed	Vote	Manage	ment			
Ittili	Troposar		by	Voic	Recomme				
1A.	Election of D	Director: Richard T. Burke	Management	For	For				
1B.		Director: Timothy P. Flynn	Management		For				
1C.		Director: Stephen J. Hemsley	Management		For				
1D.	Election of D	Director: Michele J. Hooper	Management	For	For				
1E.	Election of D	Pirector: F. William McNabb III	Management	For	For				
1F.		Director: Valerie C. Montgomery	Management	For	For				
1G.		Director: John H. Noseworthy,	Management	For	For				
1	M.D.		3.6		_				
1H.		Director: Glenn M. Renwick	Management		For				
1I.		Director: David S. Wichmann	Management		For				
1J. 2.		Pirector: Gail R. Wilensky, Ph.D. proval of the Company's	Management		For For				
۷.	executive co		Management	ror	ror				
3.	Ratification of Touche LLP public account	as the independent registered nting firm for the Company for ng December 31, 2020.	Management	For	For				
4.	-	the UnitedHealth Group 2020	Management	For	For				
5.	If properly p Meeting of S proposal set requesting ar Company's I	resented at the 2020 Annual shareholders, the shareholder forth in the proxy statement my material amendment to the 3ylaws be subject to a non-eholder vote.	Shareholder	Against	Against				
Accor Numl		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300		FMI Large Cap Fund	9980		U.S. BANK	835,000	0	15-May-2020	15-May-2020
	AST CORPOR	Ų į							,
COMC	br-com or								

20030N101 Security Ticker Symbol CMCSA US20030N1019 ISIN **Record Date** 03-Apr-2020 City / Country

/ United

States SEDOL(s)

Quick

Meeting Type Annual **Meeting Date** 03-Jun-2020

935190532 - Management Agenda

Holding Recon Date 03-Apr-2020 02-Jun-2020 **Vote Deadline Date**

SEDO	L(8)				Code				
Item	Proposal		Proposed by	Vote	Managen Recommen				
1.	DIRECTOR	2	Management						
	1	Kenneth J. Bacon		For	For				
	2	Madeline S. Bell		For	For				
	3	Naomi M. Bergman		For	For				
	4	Edward D. Breen	•	Withheld	For				
	5	Gerald L. Hassell	•	Withheld	For				
	6	Jeffrey A. Honickman		For	For				
	7	Maritza G. Montiel		For	For				
	8	Asuka Nakahara		For	For				
	9	David C. Novak	7	Withheld	For				
	10	Brian L. Roberts		For	For				
2.	Ratification independent	n of the appointment of our nt auditors	Management	For	For				
3.	Approval o	of Amended 2003 Stock Option	Management	Against	For				
4.	Approval o Stock Plan	of Amended 2002 Restricted	Management	For	For				
5.	Advisory v	vote on executive compensation	Management	Against	For				
6.	To provide	a lobbying report	Shareholder	For	Against				
7.	To require	an independent board chairman	Shareholder	For	Against				
8.		t independent investigation and isks posed by failing to prevent assment	Shareholder	Against	Against				
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-230	0	FMI Large Cap Fund	9980		U.S. BANK	3,075,000	0	29-May-2020	29-May-2020

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	3,075,000	0	29-May-2020	29-May-2020

Vote Deadline Date

03-Jun-2020

BOOKING HOLDINGS INC.

SEDOL(s)

Security 09857L108 **Meeting Type** Annual Ticker Symbol BKNG **Meeting Date** 04-Jun-2020 US09857L1089 Agenda 935188929 - Management ISIN **Record Date** 09-Apr-2020 **Holding Recon Date** 09-Apr-2020

/ United City / Country

States

Quick

					Code				
Item	Proposal		Proposed by	Vote	Manageme Recommenda				
1.	DIRECTOR		Management						
	1	Timothy M. Armstrong		For	For				
	2	Jeffery H. Boyd		For	For				
	3	Glenn D. Fogel		For	For				
	4	Mirian M. Graddick-Weir		For	For				
	5	Wei Hopeman		For	For				
	6	Robert J. Mylod, Jr.		For	For				
	7	Charles H. Noski		For	For				
	8	Nicholas J. Read		For	For				
	9	Thomas E. Rothman		For	For				
	10	Bob van Dijk		For	For				
	11	Lynn M. Vojvodich		For	For				
	12	Vanessa A. Wittman		For	For				
2.	Advisory v compensati	ote to approve 2019 executive on.	Management	Against	For				
3.	independer	of Deloitte & Touche LLP as our at registered public accounting fiscal year ending December 31,	Management	For	For				
4.		r proposal requesting the right of rs to act by written consent.	Shareholder	For	Against				
Acco Nun		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	100,000	0	18-May-2020	18-May-2020
THE CHARLES SCHW CORPORATION	VAB						

 Security
 808513105

 Ticker Symbol
 SCHW

 ISIN
 US8085131055

 Record Date
 27-Apr-2020

Holding Recon Date 27-Apr-2020 03-Jun-2020 / United **Vote Deadline Date** City / Country States SEDOL(s) Quick Code Item Vote Management **Proposal** Proposed Recommendation Approve the issuance of Schwab common 1. Management For For shares, consisting of common stock and nonvoting common stock, to holders of shares of TD Ameritrade common stock in connection with the merger contemplated with TD Ameritrade. 2. Approve an amendment to the Schwab Management For For charter to increase the number of authorized shares of capital stock of Schwab by 300 million and create a new class of Schwab nonvoting common stock. Approve a proposal that will give the 3. Management For For Schwab board of directors authority to adjourn the Schwab special meeting from time to time if necessary to solicit additional proxies if there are not sufficient votes to approve Proposals 1 and 2 above at the time of the Schwab special meeting, or any adjournment or postponement of the Schwab special meeting. Account Name Custodian Ballot Unavailable **Vote Date** Date Account Internal Confirmed Number Account Shares Shares 9-2300 9980 3,330,000 22-May-2020 FMI Large Cap Fund U.S. BANK 0 22-May-2020 THE TJX COMPANIES, INC. Security 872540109 Meeting Type Annual Ticker Symbol TJX **Meeting Date** 09-Jun-2020 935195633 - Management US8725401090 Agenda ISIN **Record Date** 13-Apr-2020 **Holding Recon Date** 13-Apr-2020 City / Country / United **Vote Deadline Date** 08-Jun-2020 States SEDOL(s) Quick Code Proposal Item Proposed Vote Management Recommendation Election of Director: Zein Abdalla For 1 A Management For 1B. Election of Director: Alan M. Bennett Management For For 1C. Election of Director: Rosemary T. Berkery Management For For 1D. Election of Director: David T. Management For For Ching Election of Director: Ernie Herrman 1E. Management For For Election of Director: Michael E. Hines 1F For

Meeting Type

Meeting Date

Agenda

Special

04-Jun-2020

935219091 - Management

Security				Meeting	Type	Annual		
OMNIC	OM GROUP INC.						•	
19-2300	FMI Large Cap Fund	9980		U.S. BANK	2,325,000	0	27-May-2020	27-May-2020
Accou Numb		Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
<i>i</i> .	regarding executive share retention	Shareholder 7	Agamst	Against				
7.	amounts for CEO compensation Shareholder proposal for disclosure	Shareholder A	Δgainst	Against				
5.	Shareholder proposal for setting target	Shareholder A	Against	Against				
5.	Shareholder proposal for a report on animal welfare	Shareholder A	Against	Against				
	Shareholder proposal for a report on reduction in chemical footprint	Shareholder A	C	Against				
	Advisory approval of TJX's executive compensation (the say-on-pay vote)	Management	For	For				
	PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2021	V.	F.	T.				
<u>.</u>	Shire Ratification of appointment of	Management	For	For				
K.	Election of Director: Willow B.	Management	For	For				
1J.	Election of Director: John F. O'Brien	Management	For	For				
1I.	Election of Director: Jackwyn L. Nemerov	Management	For	For				
1H.	Election of Director: Carol Meyrowitz	Management	For	For				
G.	Election of Director: Amy B. Lane	Management	For	For				

Ticker SymbolOMCISINUS6819191064Record Date22-Apr-2020

City / Country

Proposal

SEDOL(s)

Item

/ United

States

Proposed by

Vote

City / Country / United States

Meeting Date Agenda 09-Jun-2020 935198970 - Management

Holding Recon Date 22-Apr-2020 **Vote Deadline Date** 08-Jun-2020

SEDOL	L (s)	States			Quick Code				
Item	Proposal		Proposed by	Vote	Manager Recommen				
1.1	Election of D	Director: John D. Wren	Management	For	For				
1.2	Election of D	Director: Mary C. Choksi	Management	For	For				
1.3	Election of D Jr.	Director: Leonard S. Coleman,	Management	For	For				
1.4		Director: Susan S. Denison	Management		For				
1.5		Director: Ronnie S. Hawkins	Management		For				
1.6 1.7		Director: Deborah J. Kissire Director: Gracia C. Martore	Management Management		For For				
1.7		Director: Linda Johnson Rice	Management		For				
1.9		Director: Valerie M. Williams	Management		For				
2.		solution to approve executive	Management		For				
3.	Ratification of LLP as the C	of the appointment of KPMG Company's independent the 2020 fiscal year.	Management	For	For				
4.		proposal regarding proxy	Shareholder	Against	Against				
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	1	FMI Large Cap Fund	9980		U.S. BANK	1,915,000	0	04-Jun-2020	04-Jun-2020
DOLLA INC.	AR TREE,								
Securit	y	256746108			Meeting '	Туре	Annual		
	Symbol	DLTR			Meeting		11-Jun-2020		
ISIN	•	US2567461080			Agenda		935193261 - Management		
Record	Date	09-Apr-2020			Holding 1	Recon Date	09-Apr-2020		
City /	Country	/ United			Vote Dea	dline Date	10-Jun-2020		
GEDOI	()	States			0.11				
SEDOI	L(S)				Quick Code				
Item	Proposal		Proposed by	Vote	Manage Recommer				
1A.		Director: Arnold S. Barron	Management		For				
1B.		Director: Gregory M. Bridgeford	Management	-	For				
1C.		Director: Thomas W. Dickson	Management	-	For				
1D.		Director: Lemuel E. Lewis	Management	-	For				
1E.		Director: Jeffrey G. Naylor	Management	_	For				
1F.		Director: Gary M. Philbin	Management	-	For				
1G. 1H.		Director: Bob Sasser Director: Thomas A. Saunders III	Management		For				
1H. 1I.		Director: Thomas A. Saunders III Director: Stephanie P. Stahl	Management Management		For For				
11. 1J.		Director: Carrie A. Wheeler	Management	_	For				
1 K .		Director: Thomas E. Whiddon	Management	-	For				
1L.		Director: Carl P. Zeithaml	Management	-	For				
2.	To approve,	by a non-binding advisory vote, ation of the Company's named	Management	-	For				
3.	To ratify the Company's i	selection of KPMG LLP as the ndependent registered public irm for the fiscal year 2020.	Management	For	For				
4.		he shareholder proposal on gas emissions goals.	Shareholder	Against	Against				
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300		FMI Large Cap Fund	9980		U.S. BANK	1,505,000	0	08-Jun-2020	08-Jun-2020
KONIN	KLIJKE PHII	LIPS ELECTRONICS N.V.							
Securit		500472303			Meeting	Туре	Annual		
	Symbol	PHG			Meeting		26-Jun-2020		
ISIN		US5004723038			Agenda		935234411 - Management		
Dagand	Date	29-May-2020			Holding 1	Recon Date	29-May-2020		

Vote Deadline Date

Quick Code

Management

Recommendation

16-Jun-2020

1. Proposal to adopt a dividend of EUR 0.85 Management For per common share, in shares only, against the net income for 2019. Vote Date Account Account Name Internal Custodian **Ballot** Unavailable Date Number Account Shares Shares Confirmed 19-2300 FMI Large Cap Fund U.S. BANK 11-Jun-2020 11-Jun-2020 9980 2,475,000 ARMSTRONG WORLD INDUSTRIES, INC. 04247X102 Meeting Type Meeting Ticker Symbol AWI 11-Jul-Date 2019 ISIN US04247X1028 Agenda 935037134 - Management **Record Date** 23-Apr-2019 Holding 23-Apr-2019 Recon Date City / Country / United Vote 10-Jul-States **Deadline** 2019 Date SEDOL(s) Quick Code Vote Management Item Proposal Proposed Recommendation DIRECTOR Management 1 1 Stan A. For For Askren 2 Victor D. For For Grizzle 3 Tao Huang For For 4 Barbara L. For For Loughran 5 Larry S. For For McWilliams 6 James C. Melville For For 7 John J. For For Roberts 8 Wayne R. Shurts For For 9 Roy W. For For Templin 10Cherryl T. For For Thomas 2. To ratify the selection of KPMG LLP as our Management For For independent registered public accounting firm for 2019. 3. To approve, on an advisory basis, our Management For For executive compensation program. **Account Name Vote Date** Account **Internal Account** Custodian **Ballot** Unavailable Date Confirmed Number Shares Shares 000011896300 FMI Common 525,000 02-Jul-12-Jul-2019 Stock Fund 2019 BANK VIASAT, INC. Security 92552V100 Meeting Annual Type Ticker Symbol VSAT Meeting 04-Sep-2019 Date US92552V1008 Agenda ISIN 935063519 - Management Record Date 08-Jul-2019 Holding 08-Jul-Recon 2019 Date Country / United Vote 03-Sep-2019 City / Deadline States Date SEDOL(s) **Quick** Code Vote Management Item Proposal Proposed Recommendation DIRECTOR Management 1 Richard Baldridge For For 2 Sean Pak For For 2. Ratification of Appointment of Management For PricewaterhouseCoopers LLP as ViaSat's Independent Registered Public Accounting Firm for fiscal year 2020. 3. Advisory Vote on Executive Management Against For Compensation. Amendment and Restatement of the Management For Employee Stock Purchase Plan. Amendment and Restatement of the 1996 Management Against For Equity Participation Plan.

Accoun		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
0000118	396300	FMI Common Stock Fund	9999		U.S. BANK	310,000	0	28-Aug-2019	28-Aug-2019
EPLUS Securit		294268107				Meeting	Annual		
	Symbol	PLUS				Type Meeting	18-Sep-2019		
ISIN	23.112.01	US2942681071				Date Agenda	935068759 - Management	t	
Record	Date	23-Jul-2019				Holding Recon	23-Jul- 2019		
City /	Country	/ United				Date Vote	17-Sep-2019		
		States				Deadline Date	_		
SEDOI	L(s)					Quick Code			
Item	Proposal		Proposed by	Vote		gement nendation			
1.	DIRECTOR 1	BRUCE M.	Management	For	For				_
		BOWEN 2 JOHN E.		For	For				
	3	CALLIES 3 C. THOMAS FAULDERS,		For	For				
	4	III 4 ERIC D. HOVDE		For	For				
	5	5 IRA A. HUNT, III		For	For				
	6	6 MARK P. MARRON		For	For				
		7 MAUREEN F. MORRISON 3 BEN		For For	For For				
2.	ADVISORY	XIANG VOTE ON NAMED	Management	Against	For				
	AS DISCLOS	E OFFICER COMPENSATION, SED IN THE PROXY.							
3.	OF DELOIT	TO RATIFY THE SELECTION TE & TOUCHE LLP AS OUR	Management	For	For				
	ACCOUNTI	ENT REGISTERED PUBLIC NG FIRM FOR FISCAL YEAR							
	2020.								
Accoun	nf	Account Name	Internal Account		Custodian	Rallot	Unavailable	Vote Date	Date
Accour Number	er	Account Name	Internal Account		Custodian	Shares	Unavailable Shares	Vote Date	Date Confirmed
Number 0000118	er 896300	FMI Common Stock Fund	Internal Account		Custodian U.S. BANK			Vote Date 12-Sep-2019	
Number 0000118 PHIBRO CORPO	er 896300 O ANIMAL H ORATION	FMI Common Stock Fund IEALTH			U.S.	Shares 270,000	Shares 0		Confirmed
Number 0000118 PHIBR CORPO Securit	er 896300 O ANIMAL H ORATION ty	FMI Common Stock Fund IEALTH 71742Q106			U.S.	Shares 270,000 Meeting Type	Shares 0 Annual		Confirmed
Number 0000118 PHIBR CORPO Securit	er 896300 O ANIMAL H ORATION	FMI Common Stock Fund EALTH 71742Q106 PAHC			U.S.	Shares 270,000 Meeting Type Meeting Date	Annual 04-Nov-2019	12-Sep-2019	Confirmed
Number 0000118 PHIBR CORPO Securit	er 896300 O ANIMAL H ORATION Sy Symbol	FMI Common Stock Fund IEALTH 71742Q106			U.S.	Shares 270,000 Meeting Type Meeting Date Agenda Holding	Shares 0 Annual	12-Sep-2019	Confirmed
Number 0000118 PHIBR CORPO Securit Ticker ISIN Record	er 896300 O ANIMAL H ORATION ty Symbol Date	FMI Common Stock Fund IEALTH 71742Q106 PAHC US71742Q1067 05-Sep-2019			U.S.	Shares 270,000 Meeting Type Meeting Date Agenda Holding Recon Date	Shares 0 Annual 04-Nov-2019 935082002 - Management 05-Sep-2019	12-Sep-2019	Confirmed
Number 0000118 PHIBRE CORPO Securit Ticker ISIN	er 896300 O ANIMAL H ORATION Sy Symbol	FMI Common Stock Fund EALTH 71742Q106 PAHC US71742Q1067			U.S.	Shares 270,000 Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline	Shares 0 Annual 04-Nov-2019 935082002 - Management	12-Sep-2019	Confirmed
Number 0000118 PHIBR CORPO Securit Ticker ISIN Record	O ANIMAL HORATION Symbol Date Country	FMI Common Stock Fund EALTH 71742Q106 PAHC US71742Q1067 05-Sep-2019 / United			U.S.	Shares 270,000 Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick	Shares 0 Annual 04-Nov-2019 935082002 - Management 05-Sep-2019	12-Sep-2019	Confirmed
Number 0000118 PHIBR CORPC Securit Ticker ISIN Record	O ANIMAL HORATION Symbol Date Country	FMI Common Stock Fund EALTH 71742Q106 PAHC US71742Q1067 05-Sep-2019 / United	9999 Proposed	Vote	U.S. BANK	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	Shares 0 Annual 04-Nov-2019 935082002 - Management 05-Sep-2019	12-Sep-2019	Confirmed
Number 0000118 PHIBR CORPO Securit Ticker ISIN Record City /	O ANIMAL HORATION by Symbol Date Country L(s) Proposal DIRECTOR	FMI Common Stock Fund EALTH 71742Q106 PAHC US71742Q1067 05-Sep-2019 / United States	9999		U.S. BANK Mana Recomm	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	Shares 0 Annual 04-Nov-2019 935082002 - Management 05-Sep-2019	12-Sep-2019	Confirmed
Number 0000118 PHIBR CORPO Securit Ticker ISIN Record City / SEDOI	O ANIMAL HORATION by Symbol Date Country L(s) Proposal DIRECTOR	FMI Common Stock Fund EALTH 71742Q106 PAHC US71742Q1067 05-Sep-2019 / United States	9999 Proposed by	For For	Mana Recomm	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	Shares 0 Annual 04-Nov-2019 935082002 - Management 05-Sep-2019	12-Sep-2019	Confirmed
Number 0000118 PHIBR CORPO Securit Ticker ISIN Record City / SEDOI	O ANIMAL HORATION Symbol Date Country L(s) Proposal DIRECTOR Approval, o	FMI Common Stock Fund IEALTH 71742Q106 PAHC US71742Q1067 05-Sep-2019 / United States I Jack C. Bendheim 2 E. Thomas Corcoran 3 Dr. George Gunn n an advisory basis, of the	9999 Proposed by	For	Mana Recomm	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	Shares 0 Annual 04-Nov-2019 935082002 - Management 05-Sep-2019	12-Sep-2019	Confirmed
Number 0000118 PHIBR CORPC Securit Ticker ISIN Record City / SEDOI	O ANIMAL HORATION Ey Symbol Date Country L(s) Proposal DIRECTOR Approval, o compensatio officers, as cofficers, as cofficers, as compensations.	FMI Common Stock Fund EALTH 71742Q106 PAHC US71742Q1067 05-Sep-2019 / United States	Proposed by Management	For For For	Mana Recomm	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	Shares 0 Annual 04-Nov-2019 935082002 - Management 05-Sep-2019	12-Sep-2019	Confirmed
Number 0000118 PHIBR CORPC Securit Ticker ISIN Record City / SEDOI	O ANIMAL HORATION by Symbol Date Country L(s) Proposal DIRECTOR Approval, of compensation officers, as of statement. Advisory voludivisory vol	FMI Common Stock Fund IEALTH 71742Q106 PAHC US71742Q1067 05-Sep-2019 / United States I Jack C. Bendheim 2 E. Thomas Corcoran 3 Dr. George Gunn n an advisory basis, of the on paid to the named executive disclosed in the proxy ote on the frequency of future tes on the compensation of the	Proposed by Management Management	For For For	Mana Recomm	Shares 270,000 Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement mendation	Shares 0 Annual 04-Nov-2019 935082002 - Management 05-Sep-2019	12-Sep-2019	Confirmed
Number 0000118 PHIBR CORPC Securit Ticker ISIN Record City / SEDOI Item 1.	O ANIMAL HORATION By Symbol Date Country L(s) Proposal DIRECTOR Approval, o compensation officers, as	FMI Common Stock Fund EALTH 71742Q106 PAHC US71742Q1067 05-Sep-2019 / United States 1 Jack C. Bendheim 2 E. Thomas Corcoran 3 Dr. George Gunn n an advisory basis, of the on paid to the named executive disclosed in the proxy ote on the frequency of future tes on the compensation of the ative officers. of the selection of	Proposed by Management Management	For For For Against	Mana Recomm For For For	Shares 270,000 Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement mendation	Shares 0 Annual 04-Nov-2019 935082002 - Management 05-Sep-2019	12-Sep-2019	Confirmed
Number 0000118 PHIBR CORPC Securit Ticker ISIN Record City / SEDOI Item 1.	O ANIMAL HORATION by Symbol Date Country L(s) Proposal DIRECTOR Approval, o compensatio officers, as a statement. Advisory vo named exect Ratification Pricewaterhe Company's i accounting from the statement of the statement of the statement.	FMI Common Stock Fund EALTH 71742Q106 PAHC US71742Q1067 05-Sep-2019 / United States I Jack C. Bendheim 2 E. Thomas Corcoran 3 Dr. George Gunn an advisory basis, of the on paid to the named executive disclosed in the proxy ote on the frequency of future tes on the compensation of the attive officers. of the selection of ouseCoopers LLP as the independent registered public firm for the fiscal year ending	Proposed by Management Management	For For For Against	Mana Recomm For For For For	Shares 270,000 Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement mendation	Shares 0 Annual 04-Nov-2019 935082002 - Management 05-Sep-2019	12-Sep-2019	Confirmed
Number 0000118 PHIBR CORPO Securit Ticker ISIN Record City / SEDOI Item 1. 2. 3. 4.	O ANIMAL HORATION by Symbol Date Country L(s) Proposal DIRECTOR Approval, or compensation officers, as or statement. Advisory vor named execut Ratification Pricewaterin Company's in accounting fune 30, 2022.	FMI Common Stock Fund EALTH 71742Q106 PAHC US71742Q1067 05-Sep-2019 / United States I Jack C. Bendheim 2 E. Thomas Corcoran 3 Dr. George Gunn an advisory basis, of the on paid to the named executive disclosed in the proxy ote on the frequency of future tes on the compensation of the attive officers. of the selection of ouseCoopers LLP as the independent registered public firm for the fiscal year ending	Proposed by Management Management	For For For Against	Mana Recomm For For For For	Shares 270,000 Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement nendation	Shares 0 Annual 04-Nov-2019 935082002 - Management 05-Sep-2019 01-Nov-2019	12-Sep-2019	Confirmed 12-Sep-2019
Number 0000118 PHIBR CORPC Securit Ticker ISIN Record City / SEDOI Item 1.	O ANIMAL HORATION by Symbol Date Country L(s) Proposal DIRECTOR Approval, o compensatio officers, as o statement. Advisory vo named exect Ratification Pricewaterin Company's i accounting fune 30, 2022	FMI Common Stock Fund IEALTH 71742Q106 PAHC US71742Q1067 05-Sep-2019 / United States I Jack C. Bendheim 2 E. Thomas Corcoran 3 Dr. George Gunn n an advisory basis, of the on paid to the named executive disclosed in the proxy ote on the frequency of future tes on the compensation of the attive officers. of the selection of ouseCoopers LLP as the independent registered public firm for the fiscal year ending 0.	Proposed by Management Management Management	For For For Against	Mana Recomm For For For For	Shares 270,000 Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement mendation	Shares 0 Annual 04-Nov-2019 935082002 - Management 05-Sep-2019 01-Nov-2019	12-Sep-2019	Confirmed 12-Sep-2019

BANK Stock Fund DONALDSON COMPANY, INC Meeting Security 257651109 Annual Type Ticker Symbol DCI Meeting 22-Nov-2019 Date ISIN US2576511099 Agenda 935086668 - Management Record Date 23-Sep-2019 Holding 23-Sep-2019 Recon Date / United 21-Nov-2019 City / Country Vote States **Deadline** Date SEDOL(s) Ouick Code Item **Proposal** Proposed Vote Management Recommendation DIRECTOR Management 1 Michael J. For For Hoffman 2 Douglas A. For For Milroy 3 Willard D. For For Oberton 4 John P. For For Wiehoff 2. A non-binding advisory vote on the Management For For compensation of our Named Executive Officers. 3. To adopt the Donaldson Company, Inc. Management For For 2019 Master Stock Incentive Plan. Ratification of the appointment of Management For For PricewaterhouseCoopers LLP as Donaldson Company, Inc.'s independent registered public accounting firm for the fiscal year ending July 31, 2020. Account **Account Name Internal Account** Custodian **Ballot** Unavailable **Vote Date** Date Shares Shares Number Confirmed 000011896300 FMI Common 9999 U.S. 288,000 19-Nov-2019 19-Nov-2019 BANK Stock Fund WOODWARD, 980745103 Meeting Security Annual Type WWD Meeting Ticker Symbol 29-Jan-2020 Date ISIN US9807451037 Agenda 935114897 - Management Holding **Record Date** 02-Dec-2019 02-Dec-2019 Recon Date City / Country / United Vote 28-Jan-2020 States Deadline Date SEDOL(s) Ouick Code Management Item Proposal Proposed Vote Recommendation 1A Election of Director: Paul Management For For Donovan 1B Election of Director: Mary L. Petrovich Management For For Election of Director: James R. Rulseh 1C Management For For PROPOSAL TO RATIFY THE Management For For 2. APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020. PROPOSAL FOR THE ADVISORY 3. Management For For RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. PROPOSAL FOR THE APPROVAL OF AN Management For For AMENDMENT TO THE AMENDED AND RESTATED WOODWARD, INC. 2017 OMNIBUS INCENTIVE PLAN Account **Account Name Internal Account** Custodian **Ballot** Unavailable **Vote Date** Date Number Shares Shares Confirmed 000011896300 FMI Common 9999 U.S. 265,000 21-Jan-21-Jan-2020 Stock Fund BANK 2020 MSC INDUSTRIAL DIRECT CO., INC. Security 553530106 Meeting Annual

Type

MSM Ticker Symbol Meeting 29-Jan-2020 Date ISIN US5535301064 Agenda 935116839 - Management **Record Date** 11-Dec-2019 Holding 11-Dec-2019 Recon Date City / Country / United Vote 28-Jan-2020 States Deadline Date SEDOL(s) Quick Code Item Management Proposal Proposed Vote Recommendation 1. DIRECTOR Management 1 Mitchell For For Jacobson 2. Erik For For Gershwind 3 Jonathan Byrnes For For 4 Louise Goeser For For 5 Michael For For Kaufmann 6 Denis Kelly For For 7 Steven For For Paladino 8 Philip Peller For For 2. To ratify the appointment of Ernst & Young Management For For LLP as our independent registered public accounting firm for fiscal year 2020. 3. To approve, on an advisory basis, the Management Against For compensation of our named executive officers Account Unavailable **Vote Date Account Name Internal Account** Custodian Ballot Date Number Shares Shares Confirmed 000011896300 FMI Common U.S. 210,000 23-Jan-23-Jan-2020 BANK 2020 Stock Fund AVERY DENNISON CORPORATION Security 053611109 Meeting Annual Type AVY Ticker Symbol Meeting 23-Apr-2020 Date 935137706 - Management US0536111091 Agenda ISIN Record Date 24-Feb-2020 Holding 24-Feb-2020 Recon Date City / Country / United Vote 22-Apr-2020 Deadline States Date SEDOL(s) **Quick** Code Management Item Proposal Vote Proposed Recommendation Election of Director: Bradley Management 1A. For For 1B. Election of Director: Anthony Anderson Management For For 1C. Election of Director: Peter Management For For 1D. Election of Director: Mark Barrenechea For Management For 1E. Election of Director: Mitchell Management For For Butier 1F Election of Director: Ken Management For For Hicks 1G. Election of Director: Andres Management For For Lopez 1H. Election of Director: Patrick Management For For Siewert 1I. Election of Director: Julia Management For Stewart Election of Director: Martha 1.I Management For For 2. Approval, on an advisory basis, of our Management For For executive compensation. 3. Ratification of the appointment of Management For For PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2020. Account **Account Name Internal Account** Custodian Ballot Unavailable **Vote Date** Date Number Shares Shares Confirmed 000011896300 FMI Common 24-Mar-2020 24-Mar-2020 9999 U.S. 405 000 BANK Stock Fund VALMONT INDUSTRIES, INC Security 920253101 Meeting Annual

Type Meeting Ticker Symbol VMI 28-Apr-2020 Date US9202531011 ISIN Agenda 935144597 - Management Record Date 06-Mar-2020 Holding 06-Mar-2020 Recon Date Country / United Vote 27-Apr-2020 City / States Deadline Date SEDOL(s) **Quick** Code Item Proposed Vote Management Proposal Recommendation by 1. DIRECTOR Management 1 Mogens C. For For Bay 2 Walter Scott, For For Ir 3 Clark T. Randt, Jr. For For 4 Richard A. For For Lanoha 2. Advisory approval of the company's Management For Against executive compensation. Ratifying the appointment of Deloitte & 3. Management For For Touche LLP as independent auditors for fiscal 2020. Account **Account Name Internal Account** Custodian **Ballot** Unavailable **Vote Date** Date Number Shares Shares Confirmed 000011896300 FMI Common 9999 U.S. 147,000 24-Mar-2020 24-Mar-2020 BANK Stock Fund ENPRO INDUSTRIES, INC Security 29355X107 Meeting Annual Type Meeting NPO 29-Apr-2020 Ticker Symbol Date US29355X1072 ISIN Agenda 935158572 - Management **Record Date** 13-Mar-2020 Holding 13-Mar-2020 Recon Date Country / United Vote 28-Apr-2020 Deadline States Date SEDOL(s) Quick Code Item **Proposal** Proposed Vote Management Recommendation 1 DIRECTOR Management 1 Marvin A. For For Riley 2 Thomas M. Botts For For 3 Felix M. For For Brueck 4 B. Bernard Burns, Jr. For For 5 Diane C. Creel For For 6 Adele M. For For Gulfo 7 David L. For For Hauser 8 John For For Humphrey 9 Kees van der For For Graaf 2. On an advisory basis, to approve the Management For For compensation to our named executive officers as disclosed in the proxy statement. To approve the EnPro Industries, Inc. 2020 3. Management For For Equity Compensation Plan. 4. To ratify the selection of Management For For PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2020. Account **Account Name Internal Account** Custodian **Ballot** Unavailable **Vote Date** Date Confirmed Number Shares Shares 27-Apr-000011896300 FMI Common U.S. 228,000 27-Apr-2020 Stock Fund BANK 2020 RYDER SYSTEM, 783549108 Security Meeting Annual Type Meeting Ticker Symbol R 01-May-2020 Date

US7835491082 Agenda Holding 935143026 - Management 06-Mar-2020 ISIN **Record Date** 06-Mar-2020 Recon Date City / Country / United Vote 30-Apr-2020 Deadline States Date

SEDOL(s)

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Robert J. Eck	Management	For	For
1B.	Election of Director: Robert A. Hagemann	Management	For	For
1C.	Election of Director: Michael F. Hilton	Management	For	For
1D.	Election of Director: Tamara L. Lundgren	Management	For	For
1E.	Election of Director: Luis P. Nieto	Management	For	For
1F.	Election of Director: David G. Nord	Management	For	For
1G.	Election of Director: Robert E. Sanchez	Management	For	For
1H.	Election of Director: Abbie J. Smith	Management	For	For
1I.	Election of Director: E. Follin Smith	Management	For	For
1J.	Election of Director: Dmitri L. Stockton	Management	For	For
1K.	Election of Director: Hansel E. Tookes, II	Management	For	For
2.	Ratification of PricewaterhouseCoopers LLP as independent registered certified public accounting firm for the 2020 fiscal year.	Management	For	For
3.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	Against	For
4.	Approval of Amended and Restated Stock Purchase Plan for Employees.	Management	For	For
5.	Shareholder proposal on shareholder approval of bylaw amendments.	Shareholder	Against	Against

Quick Code

000011896300	FMI Common	9999	U.S.	530,000	0	28-Apr-	28-Apr-2020
	Stock Fund		BANK			2020	
ZIONS BANCORPO	ORATION						
Security	989701107			Meeting	Annual		
				Type			
Ticker Symbol	ZION			Meeting	01-May-2020		
				Date			
ISIN	US9897011071			Agenda	935149509 - Man	agement	
Record Date	27-Feb-2020			Holding	27-Feb-2020		
				Recon			
				Date			
City / Country	/ United			Vote	30-Apr-2020		
	States			Deadline			
				Date			
SEDOL(s)				Quick			

Custodian

Ballot Shares

Unavailable

Shares

Vote Date

Date

Confirmed

SEDOL(s)

Account Number

Account Name

Internal Account

SEDO	L(s)			Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation			
1A.	Election of Director: Jerry C. Atkin	Management	For	For			
1B.	Election of Director: Gary L. Crittenden	Management	For	For			
1C.	Election of Director: Suren K. Gupta	Management	For	For			
1D.	Election of Director: J. David Heaney	Management	For	For			
1E.	Election of Director: Vivian S. Lee	Management	For	For			
1F.	Election of Director: Scott J. McLean	Management	For	For			
1G.	Election of Director: Edward F. Murphy	Management	For	For			
1H.	Election of Director: Stephen D. Quinn	Management	For	For			
1I.	Election of Director: Harris H. Simmons	Management	For	For			
1J.	Election of Director: Aaron B. Skonnard	Management	For	For			
1K.	Election of Director: Barbara A. Yastine	Management	For	For			
2.	Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Bank's financial statements for the current fiscal year.	Management	For	For			
3.	Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended December 31, 2020.	Management	For	For			
Accou	nt Account Nama	Internal Account		Custodian Rallot	Unavailabla	Vote Date	Doto

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common	9999	U.S.	595,000	0	28-Apr-	28-Apr-2020

_		Stock Fund			BANK			2020		
TRINIT Security	Y INDUSTR v	NES, INC. 896522109				Meeting	Annual			
Ticker S	,	TRN				Type Meeting	04-May-2020			
ISIN Record l	Date	US8965221091 13-Mar-2020				Date Agenda Holding Recon	935174362 - Management 13-Mar-2020			
City /	Country	/ United States				Date Vote Deadline Date	01-May-2020			
SEDOL	(s)					Quick Code				
Item	Proposal		Proposed by	Vote		ngement nendation				
1.	DIRECTOR		Management			nenaution				
		1 John L. Adams		For	For					
		2 Brandon B. Boze 3 John J. Diez		For For	For For					
		4 Leldon E. Echols		For	For					
		5 Charles W. Matthews6 E. Jean Savage		For For	For For					
		7 Dunia A.		For	For					
	Advisory v officer com	Shive ote to approve named executive	Management	For	For					
3.	Ratification Young LLF registered p	pensation. of the appointment of Ernst & P as the Company's independent public accounting firm for the December 31, 2020.	Management	For	For					
Accoun Number		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Dat Con	te nfirmed
00001189		FMI Common	9999		U.S.	1,085,000	0	28-Apr-		Apr-2020
CARLIS	SLE COMPA	Stock Fund			BANK			2020		
INCORI	PORATED									
Security	y	142339100				Meeting Type	Annual			
Ticker S	Symbol	CSL				Meeting	06-May-2020			
ISIN		US1423391002				Date Agenda	935150285 - Management			
Record 1	Date	11-Mar-2020				Holding Recon	11-Mar-2020			
	_					Date				
City /	Country	/ United States				Vote Deadline	05-May-2020			
SEDOL	(s)					Date Quick				
Item	Proposal		Proposed	Vote	Mana	Code gement				
			by		Recom	nendation				
1B.	Election of	Director: Robert G. Bohn Director: Gregg A. Ostrander Director: Jesse G.	Management Management Management	For	For For For					
2.		e appointment of Deloitte &	Management	For	For					
	registered p	P as the Company's independent public accounting firm for 2020.								
3.		e, on an advisory basis, the named executive officer on in 2019.	Management	Against	For					
Accoun Number	ıt	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Dat Con	te nfirmed
00001189		FMI Common	9999		U.S.	312,000	0	15-Apr-		Apr-2020
	M HOLDIN	Stock Fund			BANK			2020		
COMPA Security		384637104				Meeting	Annual			
Ticker S	,	GHC				Type Meeting	07-May-2020			
ISIN	-	US3846371041				Date	·			
Record 1	Date	US3846371041 18-Mar-2020				Agenda Holding Recon	935160820 - Management 18-Mar-2020			
City /	Country	/ United States				Date Vote Deadline	06-May-2020			
SEDOL	(s)	States				Date Quick				
						Code				

Item	Proposal		Proposed by	Vote		agement mendation			
1.	DIRECTOR 1	Christopher C. Davis	Management	For	For				
	2	Anne M.		For	For				
	3	Mulcahy Larry D. Thompson		For	For				
Accour Numbe		Account Name	Internal Account		Custodia	n Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
0000118	396300	FMI Common Stock Fund	9999		U.S. BANK	65,000	0	04-May-2020	04-May-2020
MANPO Securit	OWERGROU					Meeting	Annual		
	Symbol	MAN				Type Meeting	08-May-2020		
ISIN Record	Date	US56418H1005 28-Feb-2020				Date Agenda Holding Recon	935150122 - Management 28-Feb-2020		
City /	Country	/ United States				Date Vote Deadline Date	07-May-2020		
SEDOL	L (s)					Quick Code			
Item	Proposal		Proposed by	Vote		agement mendation			
1A. 1B. 1C.	Election of D	birector: Gina R. Boswell birector: Cari M. Dominguez birector: William	Management Management Management	For For For	For For For				
1D.		Director: John F.	Management	For	For				
1E.		Pirector: Patricia Hemingway	Management	For	For				
1F. 1G. 1H.	Election of D	Director: Julie M. Howard Director: Ulice Payne, Jr. Director: Jonas	Management Management Management	For	For For For				
1I.	Prising Election of D	Pirector: Paul	Management	For	For				
1J. 1K.		Director: Elizabeth P. Sartain Director: Michael J. Van	Management Management		For For				
2.	Ratification of	of Deloitte & Touche LLP as o auditors for 2020.	ur Management	For	For				
3.	Advisory vo	te to approve the compensation of the secutive officers.	on Management	Against	. For				
4.	restatement of	the amendment and of the 2011 Equity Incentive powerGroup Inc.	Management	For	For				
Accour		Account Name	Internal Account		Custodia	n Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
0000118	396300	FMI Common Stock Fund	9999		U.S. BANK	315,000		28-Apr- 2020	28-Apr-2020
TRIMA CORPO	S DRATION								
Securit	у	896215209				Meeting Type	Annual		
	Symbol	TRS				Meeting Date	12-May-2020		
ISIN Record	Date	US8962152091 13-Mar-2020				Agenda Holding Recon	935163763 - Management 13-Mar-2020		
City /	Country	/ United States				Date Vote Deadline Date	11-May-2020		
SEDOL	L(s)					Quick Code			
Item	Proposal		Proposed by	Vote		agement mendation			
1.		Herbert K. Parker Holly M.	Management	For For	For For	mendation			
2.	Ratification of Touche LLP registered pu	Boehne Teresa M. Finley of the appointment of Deloitte as the Company's independential accounting firm for the adding December 31, 2020.		For For	For For				

Account		Account Name I	nternal Account		Custodian			Vote Date	Date
Number 00011896	5300		999		U.S.	Shares 1,195,000	Shares 0	05-May-2020	Confirmed 05-May-202
ENSKE A	AUTOMOT	Stock Fund TIVE GROUP,			BANK				
ecurity		70959W103				Meeting	Annual		
icker Sy	mbol	PAG				Type Meeting	13-May-2020		
SIN		US70959W1036				Date Agenda	935158483 - Management		
ecord Da	ate	17-Mar-2020				Holding Recon	17-Mar-2020		
ity / C	Country	/ United				Date Vote	12-May-2020		
, C	30 1111	States				Deadline Date	12 1124) 2020		
EDOL(s)	3)					Quick Code			
m P	Proposal		Proposed	Vote	Mana	gement			
D	DIRECTOR		by Management		Recomn	nendation			
	1	John D. Barr	Ç	For	For				
		2 Lisa Davis		For	For				
		3 Wolfgang Dürheimer		For	For				
		Michael R. Eisenson Robert H. Kurnick, Jr.		For For	For For				
		6 Kimberly J. McWaters 7 Greg		For For	For For				
		Penske							
	9	Roger S. Penske Sandra E. Pierce		For For	For For				
		10Greg C. Smith 11Ronald G.		For For	For For				
	1	Steinhart 12H. Brian		For	For				
		Thompson I3Masashi		For	For				
		Yamanaka	Managara						
P	Plan	our 2020 Equity Incentive	Management		For				
ir	ndependent	of Deloitte & Touche LLP as our auditor for 2020	Management		For				
	Approval, b compensation	y non-binding vote, of executive on.	Management	For	For				
		Account Name I	nternal Account		Custodian			Vote Date	Date
					U.S.	Shares 440,000	Shares 0	04-May-2020	Confirmed 04-May-202
ımber	5300		999			,			
imber 0011896		Stock Fund	999		BANK	•			
imber 0011896 ROW I			999		BANK	Meeting	Annual		
on the contract of the contrac	ELECTRO	Stock Fund NICS, INC.	999		BANK	Type Meeting			
umber 0011896 RROW I curity cker Syn	ELECTRO mbol	Stock Fund NICS, INC. 042735100	999		BANK	Type Meeting Date Agenda	Annual		
ccount umber 0011896 RROW I curity cker Syn	ELECTRO mbol	Stock Fund NICS, INC. 042735100 ARW	999		BANK	Type Meeting Date Agenda Holding	Annual 13-May-2020		
umber 0011896 RROW I curity cker Syn IN ccord Da	ELECTRO mbol ate	Stock Fund NICS, INC. 042735100 ARW US0427351004 16-Mar-2020	999		BANK	Type Meeting Date Agenda Holding Recon Date	Annual 13-May-2020 935160553 - Management 16-Mar-2020		
RROW I curity cker Syn	ELECTRO mbol	Stock Fund NICS, INC. 042735100 ARW US0427351004	999		BANK	Type Meeting Date Agenda Holding Recon Date Vote Deadline	Annual 13-May-2020 935160553 - Management		
ember 2011896 RROW I Curity Eker Syn N Cord Da	ELECTRO mbol ate Country	Stock Fund NICS, INC. 042735100 ARW US0427351004 16-Mar-2020 / United	999		BANK	Type Meeting Date Agenda Holding Recon Date Vote	Annual 13-May-2020 935160553 - Management 16-Mar-2020		
mber 0011896 ROW I curity Cker Syn KN cord Da ty / C	ELECTRO mbol ate Country	Stock Fund NICS, INC. 042735100 ARW US0427351004 16-Mar-2020 / United	Proposed by		BANK Mana	Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick	Annual 13-May-2020 935160553 - Management 16-Mar-2020		
mber 0011896 RROW I curity cker Syn cord Da ty / C DOL(s)	electro embol ate Country e) Proposal DIRECTOR	Stock Fund NICS, INC. 042735100 ARW US0427351004 16-Mar-2020 / United States	Proposed	Vote	Mana Recomn	Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement	Annual 13-May-2020 935160553 - Management 16-Mar-2020		
umber 0011896 RROW I curity cker Syn ecord Da tty / C CDOL(s)	electro embol ate Country e) Proposal DIRECTOR	Stock Fund NICS, INC. 042735100 ARW US0427351004 16-Mar-2020 / United States	Proposed by		BANK Mana	Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement	Annual 13-May-2020 935160553 - Management 16-Mar-2020		
mber 0011896 RROW I curity cker Syn cord Da ty / C DOL(s)	electro embol ate Country Proposal DIRECTOR 1 2	Stock Fund NICS, INC. 042735100 ARW US0427351004 16-Mar-2020 / United States Barry W. Perry William F. Austen Steven H. Gunby	Proposed by	Vote For For	Mana Recomm For For	Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement	Annual 13-May-2020 935160553 - Management 16-Mar-2020		
mber 0011896 RROW I curity ker Syn cord Da ty / C DOL(s)	electro embol ate Country Proposal DIRECTOR 1 2	Stock Fund NICS, INC. 042735100 ARW US0427351004 16-Mar-2020 / United States Barry W. Perry William F. Austen	Proposed by	Vote For For	Mana Recomn For For	Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement	Annual 13-May-2020 935160553 - Management 16-Mar-2020		
mber 0011896 RROW I curity cker Syn ccord Date of ty / C CDOL(s)	electro embol ate Country Proposal DIRECTOR 1 2 3 4	Stock Fund NICS, INC. 042735100 ARW US0427351004 16-Mar-2020 / United States Barry W. Perry William F. Austen Steven H. Gunby 4 Gail E. Hamilton 5 Richard S. Hill	Proposed by	Vote For For For For	Mana Recomn For For For For	Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement	Annual 13-May-2020 935160553 - Management 16-Mar-2020		
umber 0011896 RROW I curity cker Syn ecord Da tty / C CDOL(s)	electro embol ate Country Proposal DIRECTOR 3 4 5 6	Stock Fund NICS, INC. 042735100 ARW US0427351004 16-Mar-2020 / United States Barry W. Perry William F. Austen Steven H. Gunby Gail E. Hamilton	Proposed by	Vote For For For	Mana Recomn For For For	Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement	Annual 13-May-2020 935160553 - Management 16-Mar-2020		

	9 Michael J.		For	For
	Long 10Stephen C.		For	For
2.	Patrick To ratify the appointment of Ernst & Young	Management	For	For
	LLP as Arrow's independent registered public accounting firm for the fiscal year			
3.	ending December 31, 2020.	Managamant	Against	For
3.	To approve, by non-binding vote, named executive officer compensation.	Management	Against	ror

3.	ending Deco	ounting firm for the fiscal year ember 31, 2020. e, by non-binding vote, named	Management	Against	t For				
Accour		fficer compensation. Account Name	Internal Account		Custodiar	n Ballot	Unavailable	Vote Date	Date
Numbe	er					Shares	Shares		Confirmed
0000118	396300	FMI Common Stock Fund	9999		U.S. BANK	366,000	0	07-May-2020	07-May-2020
	OWARD HU ORATION	GHES							
Securit		44267D107				Meeting	Annual		
Ticker	Symbol	ННС				Type Meeting	14-May-2020		
ISIN		US44267D1072				Date Agenda	935170201 - Management		
Record	Date	18-Mar-2020				Holding Recon Date	18-Mar-2020		
City /	Country	/ United States				Vote Deadline	13-May-2020		
SEDOL	` '					Date Quick Code			
Item	Proposal		Proposed by	Vote		agement mendation			
1A. 1B.		Director: William Ackman Director: Adam	Management	For For	For For				
	Flatto		Management						
1C.	Furber	Director: Jeffrey	Management	For	For				
1D.	Election of Kaplan	Director: Beth	Management	For	For				
1E.		Director: Paul	Management	For	For				
1F.		Director: Allen	Management	For	For				
IG.		Director: R. Scot	Management	For	For				
1H.	Election of	Director: Steven Shepsman	Management	For	For				
1I. 2.	Advisory v	Director: Mary Ann Tighe ote to approve executive	Management Management		For For				
3.	Approval o	ion (Say-on-Pay) of The Howard Hughes	Management	For	For				
4.	Ratification Young LLF	n 2020 Equity Incentive Plan n of the appointment of Ernst & P as our independent registered unting firm for 2020	Management	For	For				
Accour		Account Name	Internal Account		Custodiar		Unavailable	Vote Date	Date
Numbe 0000118		FMI Common	9999		U.S.	Shares 217,000	Shares 0	04-May-2020	Confirmed 04-May-2020
HD SUI	PPLY HOLD	Stock Fund DINGS, INC.			BANK				
Securit	ty	40416M105				Meeting Type	Annual		
Ticker	Symbol	HDS				Meeting Date	19-May-2020		
ISIN Record	Date	US40416M1053 23-Mar-2020				Agenda Holding Recon	935158457 - Management 23-Mar-2020	i	
City /	Country	/ United States				Date Vote Deadline	18-May-2020		
SEDOL	L(s)					Date Quick Code			
Item	Proposal		Proposed	Vote		agement mendation			
1.	DIRECTOR		by Management			menusum)			
		1 Kathleen J. Affeldt		Withheld	d For				
		2 Joseph J. DeAngelo		For	For				
		3 Peter A. Dorsman		For	For				
		4 Stephen J. Konenkamp 5 Patrick R. McNamee		For For	For For				
		6 Scott D.		For	For				

6 Scott D. Ostfeld

			_	_
	7 Charles W. Peffer		For	For
	8 James A.		For	For
	Rubright			
	9 Lauren Taylor		For	For
	Wolfe			
2.	To ratify our board of directors' appointmen	nt Management	For	For
	of PricewaterhouseCoopers LLP as our			
	independent registered public accounting			
	firm for the fiscal year ending on January			
	31, 2021.			
3.	To conduct an advisory vote to approve	Management	For	For
٥.	named executive officer compensation.	Management	101	101
4	*	M	1 37	1.37
4.	To conduct an advisory vote on the	Management	1 Year	1 Year
	frequency of advisory votes to approve			
_	named executive officer compensation.			
Accour	nt Account Name	Internal Account		Custodian
Numbe	er			
0000118	396300 FMI Common	9999		U.S.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	900,000	0	13-May-2020	13-May-2020
DENTSPLY SIRON INC.	A						
Security	24906P109			Meeting	Annual		
Ticker Symbol	XRAY		N	Type Meeting	20-May-2020		

ISIN US24906P1093 Record Date US24906P1093 Vote 19-May-2020 Deadline

/ United States

Date Quick Code

SEDOL(s)

City / Country

				Couc
Item	Proposal	Proposed	Vote	Management
		by		Recommendation
1A.	Election of Director: Michael C. Alfano	Management	For	For
1B.	Election of Director: Eric K.	Management	For	For
	Brandt			
1C.	Election of Director: Donald M. Casey Jr.	Management	For	For
1D.	Election of Director: Willie A. Deese	Management	For	For
1E.	Election of Director: Betsy D. Holden	Management	For	For
1F.	Election of Director: Arthur D. Kowaloff	Management	For	For
1G.	Election of Director: Harry M. Kraemer Jr.	Management	For	For
1H.	Election of Director: Gregory T. Lucier	Management	For	For
1I.	Election of Director: Francis J. Lunger	Management	For	For
1J.	Election of Director: Leslie F.	Management	For	For
	Varon			
1K.	Election of Director: Janet S.	Management	For	For
	Vergis			
2.	Ratification of the appointment of	Management	For	For
	PricewaterhouseCoopers LLP as the			
	Company's independent registered public			
	accountants for 2020.			
3.	Approval, by non-binding vote, of the	Management	Against	For
	Company's executive compensation.			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common	9999	U.S.	235,000	0	15-May-2020	15-May-2020
	Stock Fund		BANK				

GENPACT LIMITED

Security	G3922B107	Meeting	Annual
		Туре	
Ticker Symbol	G	Meeting	20-May-2020
		Date	

ISIN BMG3922B1072 Record Date 27-Mar-2020 Agenda 935175516 - Management Holding 27-Mar-2020 Recon

City / Country / Bermuda

Date Vote 19-May-2020 Deadline

SEDOL(s)

Date Quick

Code

Item	Proposal	Proposed by	Vote	Management Recommendation
1.1	Election of Director: N.V. Tyagarajan	Management	For	For
1.2	Election of Director: James	Management	For	For
1.3	Madden Election of Director: Ajay	Management	For	For
1.5	Agrawal	Wanagement	101	101

1.4	Election of Director: Stacey Cartwright	Management	For	For
1.5	Election of Director: Laura Conigliaro	Management	For	For
1.6	Election of Director: Carol Lindstrom	Management	For	For
1.7	Election of Director: CeCelia Morken	Management	For	For
1.8	Election of Director: Mark	Management	For	For
	Nunnelly	-		
1.9	Election of Director: Mark	Management	For	For
	Verdi	-		
2.	To approve, on a non-binding, advisory	Management	Against	For
	basis, the compensation of our named	-	•	
	executive officers.			
3.	To approve the appointment of KPMG as	Management	For	For
	our independent registered public	-		
	accounting firm for the fiscal year ending			
	December 31, 2020.			

Accou	December 3	Account Name	Internal Account		Custodiar	n Ballot	Unavailable	Vote Date	Date
Numb	er	FMI Common	9999		U.S.	Shares 1,175,000	Shares	15-May-2020	Confirmed 15-May-2020
		Stock Fund	7777		BANK	1,173,000	Ü	13-Way-2020	13-Way-2020
CORE Securi	LABORATO ty	N22717107				Meeting	Annual		<u></u>
Ticker	Symbol	CLB				Type Meeting Date	20-May-2020		
ISIN Record	l Date	NL0000200384 13-Mar-2020				Agenda Holding Recon Date	935179108 - Management 13-Mar-2020		
City /	Country	/ United States				Vote Deadline Date	19-May-2020		
SEDOI	L(s)					Quick Code			
Item	Proposal		Proposed by	Vote		agement mendation			
1A.	Harvey Klir	Class I Supervisory Director:	Management 1	For	For				
1B.	Election of O Monique va	e is treated as a Withhold) Class I Supervisory Director: n Dijken Eeuwijk. (Please not tain vote is treated as a	Management	For	For				
2.	To appoint l Dutch affilia Core Labora registered p	KPMG, including its U.S. and ates (collectively, "KPMG") as atories N.V.'s independent ublic accountants for the year	3	For	For				
3.	To confirm Annual Acc for the fisca 2019, follow Report of th	ember 31, 2020. and adopt our Dutch Statutor counts in the English languaged year ended December 31, wing a discussion of our Dutch the Management Board for that	2	For	For				
4.		and resolve the cancellation of ased shares held at 12:01 a.m.		For	For				
5.	To approve existing aut of our issued for an 18-md 2021, and st	and resolve the extension of hority to repurchase up to 10% d share capital from time to tir onth period, until November 20 uch repurchased shares may by legal purpose.	6 ne O,	For	For				
6.	To approve authority to rights (inclu- respect to or shares up to outstanding	and resolve the extension of issue shares and/or to grant ading options to purchase) with common and preference a maximum of 10% of shares per annum until	C	For	For				
7.	authority to rights of the and/or prefe of 10% of o	o, 2021. and resolve the extension of limit or exclude the preemptive holders of our common sharerence shares up to a maximum utstanding shares per annum ber 20, 2021.	re es	For	For				
8A.	Approve, or compensation procedures Compensation ("CD&A"), Laboratories officers as C States Securic Commission	n an advisory basis, the on philosophy, policies and described in the section entitl ion Discussion and Analysis and the compensation of Coros N.V.'s named executive lisclosed pursuant to the Unitrities and Exchange n's compensation disclosure ling the compensation tables.	;	For	For				

	authorized for issuance thereunder, to extend the term of the LTIP through May 20, 2030, and for other purposes.			
	and restatement of the Core Laboratories N.V. 2014 Long-Term Incentive Plan (the "LTIP"), the principal purposes of which are to increase the number of shares			
9.	Management Board and the Supervisory Board in line with new Dutch legal requirements. To approve and resolve the amendment	Management	For	For
8C.	remuneration report referred to in Section 2:135b of the Dutch Civil Code for the fiscal year ended December 31, 2019. Adopt the remuneration policy for the	Management	For	For
8B.	Cast a favorable advisory vote on the	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	336,210	0	15-May-2020	15-May-2020
ROBERT HALF INT	FERNATIONAL						
Security	770323103			Meeting Type	Annual		
Ticker Symbol	RHI		I	Meeting Date	20-May-2020		
ISIN	US7703231032		A	Agenda	935184060 - Manageme	ent	
Record Date	27-Mar-2020]	Holding	27-Mar-2020		
				Recon Date			
City / Country	/ United			Vote	19-May-2020		
•	States]	Deadline	•		

SEDOL(s) Date Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	
1.1	Election of Director: Julia L. Coronado	Management	For	For	
1.2	Election of Director: Dirk A. Kempthorne	Management	For	For	
1.3	Election of Director: Harold M. Messmer, Jr.	Management	For	For	
1.4	Election of Director: Marc H. Morial	Management	For	For	
1.5	Election of Director: Barbara J. Novogradac	Management	For	For	
1.6	Election of Director: Robert J. Pace	Management	For	For	
1.7	Election of Director: Frederick A. Richman	Management	For	For	
1.8	Election of Director: M. Keith Waddell	Management	For	For	
2.	To cast an advisory vote to approve executive compensation.	Management	For	For	
3.	To ratify the appointment of PricewaterhouseCoopers LLP, as the Company's independent registered public accounting firm for 2020.	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common	9999	U.S.	477,900	0	12-May-2020	12-May-2020
_	Stock Fund		BANK				
INSIGHT ENTERPR	RISES, INC.						
Security	45765U103	<u> </u>	1	Meeting	Annual		
			7	Гуре			
Ticker Symbol	NSIT		I	Meeting	20-May-2020		
			I	Date			
ISIN	US45765U1034			Agenda	935184464 - Manageme	ent	
Record Date	30-Mar-2020			Holding	30-Mar-2020		
			I	Recon			
			I	Date			
City / Country	/ United			Vote	19-May-2020		
	States		I	Deadline			
			I	Date			
SEDOL(s)			(Quick			
			(Code			

Item	Proposal	Proposed by	Vote	Management Recommendation	
1.1	Election of Director: Richard E. Allen	Management	For	For	
1.2	Election of Director: Bruce W. Armstrong	Management	For	For	
1.3	Election of Director: Linda	Management	For	For	
	Breard	· ·			
1.4	Election of Director: Timothy A. Crown	Management	For	For	
1.5	Election of Director: Catherine Courage	Management	For	For	
1.6	Election of Director: Anthony A.	Management	For	For	
	Ibargüen	Ü			
	Ibargüen				

1.7		Director: Kenneth T. Lamneck	Management		For				
1.8 1.9		Director: Kathleen S. Pushor Director: Girish	Management Management		For For				
2.	Advisory vo	ote (non-binding) to approve utive officer compensation	Management	Against	t For				
3.		the 2020 Omnibus	Management	For	For				
4.	Ratification of LLP as our in	of the appointment of KPMG independent registered public firm for the year ending 1, 2020	Management	For	For				
Accour Numbe		Account Name	Internal Account		Custodian	n Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
0000118		FMI Common Stock Fund	9999		U.S. BANK	210,000		15-May-2020	15-May-2020
HENRY INC.	Y SCHEIN,				D				
Securit	i y	806407102				Meeting	Annual		
Ticker !	Symbol	HSIC				Type Meeting Date	21-May-2020		
ISIN Record	Date	US8064071025 23-Mar-2020				Agenda Holding Recon	935176695 - Management 23-Mar-2020	:	
City /	Country L(s)	/ United States				Date Vote Deadline Date Quick	20-May-2020		
	` '			Vote		Code			
Item	Proposal		by		Recomm	agement mendation			
1A.	Alperin	Director: Barry J.	Management		For				
1B. 1C.	Election of D	Director: Gerald A. Benjamin Director: Stanley M. Bergman	Management Management		For For				
1C. 1D.		Director: Stanley M. Bergman Director: James P. Breslawski	Management Management		For For				
1E.		Director: Paul	Management		For				
1F.	Election of D	Director: Shira Goodman	Management		For				
1G. 1H.	Election of D	Director: Joseph L. Herring Director: Kurt P.	Management Management		For For				
1I.	Kuehn Election of D	Director: Philip A. Laskawy	Management	For	For				
11. 1J.		Director: Philip A. Laskawy Director: Anne H. Margulies	Management		For				
1K.	Election of D Mlotek	Director: Mark E.	Management	For	For				
1L. 1M.	Election of D	Director: Steven Paladino Director: Carol	Management Management		For For				
1N.		Director: E. Dianne Rekow,	Management	For	For				
10.	DDS, Ph.D. Election of D Ph.D.	Director: Bradley T. Sheares,	Management	For	For				
2.	Proposal to a Company's A	amend and restate the Amended and Restated 2013	Management	Against	t For				
	Stock Incent things, incre reserve and e March 31, 20	tive Plan to, among other ease the aggregate share extend the term of the plan to 030.							
3.	the 2019 con Company's N	approve, by non-binding vote, mpensation paid to the Named Executive Officers.	-	-					
		ratify the selection of BDO as the Company's independent	Management	For	For				
4.	registered pu	ublic accounting firm for the nding December 26, 2020.							

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common	9999	U.S.	200,000	0	18-May-2020	18-May-2020
	Stock Fund		BANK				

THE INTERPUINC.	BLIC GROUP OF COMPANIES,
Security	460690100

Ticker Symbol	IPG
•	
Ticker Symbol	IPC

City / Country

ISIN US4606901001 **Record Date**

30-Mar-2020

/ United

Annual

21-May-2020

Meeting Type Meeting Date Agenda Holding Recon

935182852 - Management 30-Mar-2020

Date

20-May-2020 Vote

SEDOL(s)

Deadline Date Ouick

SEDOI	L(s)					Quick Code			
Item	Proposal		Proposed by	Vote		ngement nendation			
1.1 1.2	Election of I	Director: Jocelyn Carter-Miller Director: Mary J. Steele	Management Management	For For	For For	nemadion			
1.3	Guilfoile Election of I Hudson	Director: Dawn	Management	For	For				
1.4 1.5 1.6	Election of I Election of I	Director: Jonathan F. Miller Director: Patrick Q. Moore Director: Michael I.	Management Management Management	For For For	For For For				
1.7	Roth Election of I	Director: Linda S. Sanford	Management	For	For				
1.8 1.9 2.	Election of I Ratification Pricewaterh	Director: David M. Thomas Director: E. Lee Wyatt Jr. of the appointment of ouseCoopers LLP as s independent registered public	Management Management Management	For For For	For For For				
	accounting f Advisory vo	firm for the year 2020. Oute to approve named executive		Agains	t For				
		pensation. r proposal entitled "Special r Meetings."	Management	Agains	t Agains	t			
Accou Numbe		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
	896300	FMI Common Stock Fund	9999		U.S. BANK	1,535,000	0	15-May-2020	15-May-2020
VHITE TD.	E MOUNTAIN	NS INSURANCE GROUP,							
Securit	ty	G9618E107				Meeting Type	Annual		
	Symbol	WTM				Meeting Date	21-May-2020		
SIN Record	Date	BMG9618E1075 01-Apr-2020				Agenda Holding Recon	935199477 - Management 01-Apr-2020		
City /	Country	/ United States				Date Vote Deadline Date	20-May-2020		
SEDOI	` '			*7		Quick Code			
tem	Proposal		Proposed by	Vote		igement nendation			
•		1 G. Manning Rountree 2 Mary C.	Management	For For	For For				
		Choksi f the advisory resolution on ompensation.	Management	For	For				
	Approval of Pricewaterh the Compan	ompensation. If the appointment of ouseCooopers LLP ("PwC") as ny's Independent Registered ounting Firm for 2020.	Management	For	For				
Accou Numbe		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000118	896300	FMI Common Stock Fund	9999		U.S. BANK	36,000	0	13-May-2020	13-May-2020
LOW ecurit	SERVE COR	PORATION 34354P105				Meeting	Annual		
	Symbol	FLS				Type Meeting Date	22-May-2020		
SIN Record	Date	US34354P1057 27-Mar-2020				Agenda Holding Recon Date	935176378 - Management 27-Mar-2020		
City /	Country	/ United States				Vote Deadline Date	21-May-2020		
tem	Proposal		Proposed	Vote	More	Quick Code gement			
A.	·	Director: R. Scott	Proposed by Management			ngement nendation			
В.	Rowe Election of I	Director: Sujeet	Management		For				
C.		Director: Ruby R. Chandy	Management	For	For				
ID.	Election of I	Director: Gayla J.	Management	For	For				

	Delly									
1E.		Director: Roger L.	Management	For	For					
1F. 1G. 1H.	Election of E	Director: John R. Friedery Director: John L. Garrison Director: Michael C.	Management Management Management	For	For For For					
1I. 2.	Advisory vo	Director: David E. Roberts to approve named executive	Management Management		For For					
3.	Pricewaterho	of the appointment of ouseCoopers LLP to serve as y's independent auditor for	Management	For	For					
4.	2020. Amendment	s to the Company's Certificate tion to allow shareholder action	Management	For	For					
5.	A sharehold	unanimous written consent. er proposal on advisory vote for to organizational documents.	or Shareholder	Against	t Agains	t				
Accour		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirme	ed
0000118	396300	FMI Common Stock Fund	9999		U.S. BANK	290,000	0	07-May-2020	07-May-2	020
FIRST(Securit	CASH, INC.	33767D105				Meeting	Annual			
	Symbol	FCFS				Type Meeting	04-Jun-2020			
ISIN Record	Date	US33767D1054 13-Apr-2020				Date Agenda Holding Recon	935192308 - Management 13-Apr-2020			
City /	Country	/ United States				Date Vote Deadline Date	03-Jun-2020			
SEDOI	$\mathcal{L}(\mathbf{s})$					Quick Code				
Item	Proposal		Proposed by	Vote		gement nendation				
1A. 1B.		Director: Mr. Daniel E. Berce Director: Mr. Mikel D.	Management Management		For For					
1C. 2.	Election of E Ratification as the indeper- accounting f	Director: Mr. Randel G. Owen of the selection of RSM US LLF endent registered public irm of the Company for the yea	· ·		For For					
3.	Approve, by compensation	mber 31, 2020. non-binding vote, the on of named executive officers in the proxy statement.	Management	Against	For					
A			Internal Account		Custodian	Ballot	Unavailable	Vote Date	Data	
Number	er	Account Name				Shares	Shares		Date Confirme	
0000118		FMI Common Stock Fund	9999		U.S. BANK	365,000	0	01-Jun- 2020	01-Jun-20	120
KENNE INC.	EDY-WILSON	HOLDINGS,								
Securit	ty	489398107				Meeting Type	Annual			
Ticker	Symbol	KW				Meeting Date	11-Jun-2020			
ISIN Record	Date	US4893981070 24-Apr-2020				Agenda Holding Recon	935211134 - Management 24-Apr-2020			
City /	Country	/ United States				Date Vote Deadline Date	10-Jun-2020			
SEDOI	` '			**		Quick Code				
Item	Proposal		Proposed by		Recomi	gement nendation				
1.1	Boehly	Director: Todd	Management		For					
1.2	Minella	Director: David	Management		For					
1.3	Ricks	Director: Mary	Management	For	For					
1.4		Director: Sanaz	Management	For	For					
2.	To approve, basis, the co named execu	on an advisory nonbinding mpensation of the Company's ative officers.	Management		For					
3.	To ratify the	appointment of KPMG LLP as	Management	For	For					

the Company's independent registered accounting firm for the 2020 fiscal year.

Accour Numbe		Account Name	Internal Account		Custodian	Shares	Unavailable Shares	Vote Date	Date Confirmed
000118	896300	FMI Common Stock Fund	9999		U.S. BANK	1,340,000	0	08-Jun- 2020	08-Jun-2020
	BERKLEY ORATION								
curit	ty	084423102				Meeting Type	Annual		
icker :	Symbol	WRB				Meeting Date	12-Jun-2020		
SIN ecord	Date	US0844231029 15-Apr-2020				Agenda Holding Recon Date	935198831 - Management 15-Apr-2020		
ity /	Country	/ United States				Vote Deadline Date	11-Jun-2020		
EDOL	L(s)					Quick Code			
em	Proposal		Proposed by	Vote		gement nendation			
A. 3. 3. 3.	Election of I Election of I Election of I To approve Company's I Incorporation	Director: María Luisa Ferré Director: Jack H. Nusbaum Director: Mark L. Shapiro Director: Jonathan Talisman and adopt an amendment to the Restated Certificate of on to increase the authorized hares of common stock from to 750,000,000	Management Management Management Management Management	For For For For	For For For For For				
	Non-binding approving the Company's in pursuant to rules of the land Commission Ratification	g advisory vote on a resolution he compensation of the named executive officers the compensation disclosure U.S. Securities and Exchange n, or "say-on-pay" vote of the appointment of KPMG	Management Management		For For				
	accounting f fiscal year en	ndependent registered public Firm for the Company for the nding December 31, 2020							
.ccour lumbe		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00118	896300	FMI Common	9999			202 000	0	01-Jun-	01-Jun-2020
		Stock Fund	,,,,		U.S. BANK	382,000	U	2020	
	TRONG WO	Stock Fund RLD INDUSTRIES,				382,000	0		
C.					BANK	Meeting	Annual		
C. curit		RLD INDUSTRIES,			BANK	Meeting Type Meeting			
IC. ecurit icker i	ty	04247X102			BANK	Meeting Type Meeting Date Agenda Holding Recon	Annual	2020	
C. ccurit cker (IN ecord	ty Symbol Date Country	04247X102 AWI US04247X1028			BANK	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	Annual 25-Jun-2020 935202832 - Management	2020	
C. curit cker { IN ccord ty /	ty Symbol Date Country L(s)	AWI US04247X1028 21-Apr-2020 / United		Voto	BANK	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	Annual 25-Jun-2020 935202832 - Management 21-Apr-2020	2020	
C. curit in in ccord tty/	Symbol Date Country L(s) Proposal	AWI US04247X1028 21-Apr-2020 / United	Proposed by	Vote	BANK Mana	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick	Annual 25-Jun-2020 935202832 - Management 21-Apr-2020	2020	
C. curit in in ccord tty/	Symbol Date Country L(s) Proposal DIRECTOR	04247X102 AWI US04247X1028 21-Apr-2020 / United States	Proposed	Vote	BANK Mana	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement	Annual 25-Jun-2020 935202832 - Management 21-Apr-2020	2020	
C. curit in in ccord tty/	Symbol Date Country L(s) Proposal DIRECTOR	AWI US04247X1028 21-Apr-2020 / United States Stan A. Askren Victor D.	Proposed by		Mana Recomm	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement	Annual 25-Jun-2020 935202832 - Management 21-Apr-2020	2020	
C. curit in in ccord tty/	Symbol Date Country L(s) Proposal DIRECTOR	AWI US04247X1028 21-Apr-2020 / United States	Proposed by	For	Mana Recomm	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement	Annual 25-Jun-2020 935202832 - Management 21-Apr-2020	2020	
cker in the cord i	Symbol Date Country L(s) Proposal DIRECTOR	AWI US04247X1028 21-Apr-2020 / United States Stan A. Askren 2 Victor D. Grizzle 3 Tao Huang 4 Barbara L. Loughran	Proposed by	For For	Mana Recomm For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement	Annual 25-Jun-2020 935202832 - Management 21-Apr-2020	2020	
C. ccurit cker IN ccord tty /	Symbol Date Country L(s) Proposal DIRECTOR	AWI US04247X1028 21-Apr-2020 / United States Stan A. Askren Victor D. Grizzle Tao Huang Barbara L. Loughran Lury S. McWilliams	Proposed by	For For	Mana Recomm For For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement	Annual 25-Jun-2020 935202832 - Management 21-Apr-2020	2020	
C. ecurit cker : IN ecord ty /	Symbol Date Country L(s) Proposal DIRECTOR 1 2 3 4	AWI US04247X1028 21-Apr-2020 / United States Stan A. Askren Victor D. Grizzle Tao Huang Barbara L. Loughran Larry S. McWilliams James C. Melville	Proposed by	For For For For For	Mana Recomm For For For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement	Annual 25-Jun-2020 935202832 - Management 21-Apr-2020	2020	
cker in the cord i	Symbol Date Country L(s) Proposal DIRECTOR	AWI US04247X102 AWI US04247X1028 21-Apr-2020 / United States 1 Stan A. Askren 2 Victor D. Grizzle 3 Tao Huang 4 Barbara L. Loughran 5 Larry S. McWilliams 6 James C. Melville 7 Wayne R. Shurts 8 Roy W.	Proposed by	For For For	Mana Recomm For For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement	Annual 25-Jun-2020 935202832 - Management 21-Apr-2020	2020	
IC. ecurit icker IN ecord	Symbol Date Country L(s) Proposal DIRECTOR	AWI US04247X1028 21-Apr-2020 / United States I Stan A. Askren 2 Victor D. Grizzle 3 Tao Huang 4 Barbara L. Loughran 5 Larry S. McWilliams 6 James C. Melville 7 Wayne R. Shurts 8 Roy W. Templin 9 Cherryl T.	Proposed by	For For For For For For For	Mana Recomm For For For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement	Annual 25-Jun-2020 935202832 - Management 21-Apr-2020	2020	
cker in the cord i	Symbol Date Country L(s) Proposal DIRECTOR 1 2 3 4 5 6 7 8 7 To ratify the	AWI US04247X1028 21-Apr-2020 / United States Stan A. Askren Victor D. Grizzle Tao Huang Barbara L. Loughran Larry S. McWilliams James C. Melville Wayne R. Shurts Roy W. Templin Cherryl T. Thomas Eselection of KPMG LLP as our tregistered public accounting	Proposed by	For For For For For For For For For	Mana Recomm For For For For For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code gement	Annual 25-Jun-2020 935202832 - Management 21-Apr-2020	2020	

	executive co	ompensation program.							
Accour Numbe		Account Name	Internal Acco	unt	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
0000118	396300	FMI Common Stock Fund	9999		U.S. BANK	222,000	0	09-Jun- 2020	09-Jun-2020
B&M E SA.	UROPEAN V	ALUE RETAIL			BANK			2020	
Securit	y	L1175H106			Meeting		Annual General		
Ticker	Symbol				Type Meeting Date		Meeting 26-Jul- 2019		
ISIN		LU1072616219			Agenda		711324006 - Management		
Record	Date	12-Jul-2019			Holding F Date	Recon	12-Jul- 2019		
City /	Country	LUXEMB / Luxembourg OURG			Vote Dead Date	lline	19-Jul- 2019		
SEDOL	L(S)	BMTRW10 - BNFXC97 - BW39G09			Quick Code				
Item	Proposal		Proposed by	Vote	Manageme Recommenda				
1	CONSOLID	OARD REPORTS ON THE DATED AND LIDATED FINANCIAL NTS AND ANNUAL S	Management	For	For	ttion			
2	UNCONSO: STATEME	CONSOLIDATED AND LIDATED FINANCIAL NTS AND ANNUAL S, AND AUDITORS' REPORT	Management S	For	For				
3	APPROVE	CONSOLIDATED FINANCIA NTS AND ANNUAL	L Management	For	For				
4	APPROVE	UNCONSOLIDATED L STATEMENTS AND	Management	For	For				
5		ALLOCATION OF INCOME	Management	For	For				
6		DIVIDENDS	Management	For	For				
7 8		REMUNERATION REPORT DISCHARGE OF DIRECTORS	Management Management	For For	For For				
9		PETER BAMFORD AS	Management		For				
10		SIMON ARORA AS	Management	For	For				
11		PAUL MCDONALD AS	Management	For	For				
12		RON MCMILLAN AS	Management	For	For				
13		KATHLEEN GUION AS	Management	For	For				
14	RE-ELECT DIRECTOR	TIFFANY HALL AS	Management	For	For				
15	DIRECTOR		Management		For				
16		LES PETIT AS DIRECTOR	Management		For				
17 18		DISCHARGE OF AUDITORS T KPMG LUXEMBOURG	Management Management		For For				
19	SOCIETE C	OOPERATIVE AS AUDITOR: SE BOARD TO FIX	_		For				
20	REMUNER	ATION OF AUDITORS SE MARKET PURCHASE OF	Management		For				
21	ORDINARY		Management		For				
22	WITHOUT AUTHORIS	PRE-EMPTIVE RIGHTS SE ISSUE OF EQUITY PRE-EMPTIVE RIGHTS IN	Management		For				
	CONNECT	ION WITH AN ACQUISITION CAPITAL INVESTMENT	Ī						

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	34,305,000	0	15-Jul-2019	15-Jul-2019
MERLIN ENTERT	AINMENTS PLC						
Security	G6019W108		Meeting	Туре	Court Meeting		
Ticker Symbol			Meeting	Date	03-Sep-2019		
*a***							

ISIN GB00BDZT6P94

Record Date

City / Country LONDON / United Kingdom

SEDOL(s)

Agenda 711469646 - Management
Holding Recon Date 30-Aug-2019
Vote Deadline Date 28-Aug-2019

BDZT6P9 - BGFBLC8 - Quick

BGLVXV5 Code Item **Proposal** Vote Management **Proposed** Recommendation by TO APPROVE THE SCHEME Management For For CMMT PLEASE NOTE THAT ABSTAIN IS NOT A Non-Voting VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY.

Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	3	FMI International Fund	9970		U.S. BANK	37,700,000	0	26-Aug-2019	26-Aug-2019
MERL	IN ENTERTA	INMENTS PLC							
Securi Ticker	ty Symbol	G6019W108			Meeting Meeting	• •	Ordinary General Meeting 03-Sep-2019		
ISIN		GB00BDZT6P94			Agenda		711469824 - Management		
Record	Date				Holding	Recon Date	30-Aug-2019		
City /	Country	LONDON / United Kingdom			Vote De	adline Date	28-Aug-2019		
SEDOI	L(s)	BDZT6P9 - BGFBLC8 - BGLVXV5			Quick Code				
[tem	Proposal		Proposed by	Vote	Manag Recommo				
	OUT IN THE MEETING, I AMENDME	MENT THE SCHEME, AS SET E NOTICE OF GENERAL INCLUDING THE ENT TO THE ARTICLES OF ION OF THE COMPANY	Management	For	For				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	37,700,000	0	26-Aug-2019	26-Aug-2019
WPP PLC							
Security	G9788D103		Meeting	Туре	Ordinary General Meeting		
Ticker Symbol			Meeting	Date	24-Oct-2019		
ISIN	JE00B8KF9B49		Agenda		711606941 - Management		
Record Date			Holding	Recon Date	22-Oct-2019		
City / Country	LONDON / Jersey		Vote Dea	adline Date	18-Oct-2019		
SEDOL(s)	B8KF9B4 - B9GRCY5 -		Quick				
	BD1MS89		Code				

	BD1MS89			Code		
Item	Proposal	Proposed by	Vote	Management Recommendation		
1	THAT: (A) THE PROPOSED SALE BY	Management		For		
	WPP PLC (THE COMPANY) AND ITS					
	SUBSIDIARIES OF 60 PER CENT. OF					
	THEIR KANTAR BUSINESS, AND THE					
	ESTABLISHMENT OF, AND					
	COMPLIANCE BY THE COMPANY AND					

ITS SUBSIDIARIES WITH THE TERMS AND CONDITIONS OF, THE JOINT VENTURE, EACH AS DESCRIBED IN THE CIRCULAR (TOGETHER, THE TRANSACTION), AS A CLASS 1 TRANSACTION SUBSTANTIALLY ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE SALE AGREEMENT DATED 12 JULY 2019 (AS AMENDED) BETWEEN THE COMPANY, SUMMER (BC) UK BIDCO LIMITED AND SUMMER (BC) TOPCO S.A R.L. (THE SALE AGREEMENT) AND THE SHAREHOLDERS' AGREEMENT TO BE ENTERED INTO BETWEEN, AMONG OTHERS, CERTAIN SUBSIDIARIES OF THE COMPANY AND SUMMER (BC) TOPCO S.A R.L. (THE SHAREHOLDERS' AGREEMENT), AND ALL OTHER AGREEMENTS AND ANCILLARY DOCUMENTS CONTEMPLATED BY THE SALE AGREEMENT AND THE SHAREHOLDERS' AGREEMENT, BE AND ARE APPROVED FOR THE PURPOSES OF CHAPTER 10 OF THE LISTING RULES OF THE FINANCIAL CONDUCT AUTHORITY, WITH ANY CHANGES AS ARE PERMITTED IN ACCORDANCE

SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY

WITH (B) BELOW; AND (B) THE DIRECTORS OF THE COMPANY (THE DIRECTORS) (OR ANY DULY AUTHORISED COMMITTEE OF THE DIRECTORS) BE AND ARE AUTHORISED: (I) TO DO OR PROCURE TO BE DONE ALL SUCH ACTS AND THINGS ON BEHALF OF THE COMPANY AND ANY OF ITS SUBSIDIARIES AS THE DIRECTORS (OR ANY DULY AUTHORISED COMMITTEE OF THE DIRECTORS) CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH, AND TO IMPLEMENT, THE TRANSACTION; AND (II) TO AGREE SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS, EXTENSIONS, ADDITIONS OR AMENDMENTS (NOT BEING MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS, EXTENSIONS, ADDITIONS OR AMENDMENTS OF A MATERIAL NATURE) AS THE DIRECTORS (OR ANY DULY AUTHORISED COMMITTEE OF THE DIRECTORS) MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH THE TRANSACTION, THE SALE AGREEMENT, THE SHAREHOLDERS' AGREEMENT AND/OR THE ASSOCIATED AND ANCILLARY AGREEMENTS

Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303		FMI International Fund	9970		U.S. BANK	14,200,000	0		
SMITH	S GROUP PLO	C							
Securit	•	G82401111			Meeting	• •	Annual General Meeting		
	Symbol				Meeting	Date	13-Nov-2019		
ISIN	D. 4	GB00B1WY2338			Agenda	D D.	711614671 - Management		
Record City /	Date Country	LONDON / United			-	Recon Date Idline Date	11-Nov-2019 07-Nov-2019		
City /	Country	Kingdom			v ote Dea	umie Date	U/-1NUV-2U17		
SEDOL	L (s)	B1WY233 - B1YYQ17 -			Quick				
Item	Proposal	B1YZ472	Proposed	Vote	Code Manag	omont			
rtelli	Troposar		by	vote	Recomme				
1		OF ANNUAL REPORT FY2019	Management	For	For				
2		OF DIRECTORS TION REPORT	Management	For	For				
3		ION OF A FINAL DIVIDEND	Management	For	For				
4		N OF BRUNO ANGELICI AS	Management	For	For				
5	RE-ELECTIO A DIRECTO	N OF OLIVIER BOHUON AS	Management	For	For				
6	RE-ELECTIO	N OF SIR GEORGE S A DIRECTOR	Management	For	For				
7	RE-ELECTIC AS A DIREC	ON OF DAME ANN DOWLING TOR	Management	For	For				
8	DIRECTOR	ON OF TANYA FRATTO AS A	Management	For	For				
9	RE-ELECTIC A DIRECTOR	N OF WILLIAM SEEGER AS	Management	For	For				
10	RE-ELECTIC A DIRECTOR	ON OF MARK SELIGMAN AS	Management	For	For				
11	DIRECTOR	ON OF JOHN SHIPSEY AS A	Management	For	For				
12	SMITH AS A		Management	For	For				
13	RE-ELECTIC DIRECTOR	ON OF NOEL TATA AS A	Management	For	For				
14	APPOINTMI AUDITORS	ENT OF KPMG LLP AS	Management	For	For				
15	AUDITORS REMUNERA	TION	Management	For	For				
16		TO ISSUE SHARES	Management	For	For				
17	AUTHORITY EMPTION R	TO DISAPPLY PRE- IGHTS	Management	For	For				
18	ADDITIONA PRE-EMPTIC	L AUTHORITY TO DISAPPLY ON RIGHTS	Management	For	For				
19	AUTHORIT	Y TO MAKE MARKET	Management	For	For				

PURCHASES OF SHARES

20 AUTHORITY TO CALL GENERAL Management For For MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE

Management For

AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE

21

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	12,825,000	0	05-Nov-2019	05-Nov-2019
FERGUSON PLC							
Security	G3421J106		Meeting	Type	Annual General Meeting		
Ticker Symbol			Meeting	Date	21-Nov-2019		
ISIN	JE00BJVNSS43		Agenda		711652621 - Management		
Record Date			Holding	Recon Date	19-Nov-2019		
City / Country	LONDON / Jersey		Vote Dea	adline Date	15-Nov-2019		
SEDOL(s)	BJVNSS4 - BK8XX01 - BKB0C	57 -	Quick				

For

ISIN Record City / SEDO	Country	JE00BJVNSS43 LONDON / Jersey BJVNSS4 - BK8XX01 - BKB0C57 BKB1DD5	-		Agenda Agenda Holding Recon Date Vote Deadline Date Quick Code	21-Nov-2019 711652621 - Management 19-Nov-2019 15-Nov-2019
Item	Proposal		Proposed by	Vote	Management Recommendation	
1	REPORT A	E THE COMPANY'S ANNUAL ND ACCOUNTS FOR THE ED 31 JULY 2019	Management	For	For	
2	TO APPROV	VE THE DIRECTORS' ATION REPORT FOR THE ED 31 JULY 2019	Management	For	For	
3		VE THE REMUNERATION	Management	For	For	
4	TO DECLAI 145.1 CENT	RE A FINAL DIVIDEND OF S PER ORDINARY SHARE EAR ENDED 31 JULY 2019	Management	For	For	
5		MS TESSA BAMFORD' AS A	Management	For	For	
6	TO ELECT : DIRECTOR	MR GARETH DAVIS' AS A	Management	For	For	
7	TO ELECT DIRECTOR	MR GEOFF DRABBLE' AS A	Management	For	For	
8	TO ELECT I	MS CATHERINE HALLIGAN' CTOR	Management	For	For	
9	TO ELECT DIRECTOR	MR KEVIN MURPHY' AS A	Management	For	For	
10	TO ELECT DIRECTOR	MR ALAN MURRAY' AS A	Management	For	For	
11	TO ELECT: DIRECTOR	MR MICHAEL POWELL' AS A	Management	For	For	
12	TO ELECT DIRECTOR	MR TOM SCHMITT' AS A	Management	For	For	
13	TO ELECT	DR NADIA SHOURABOURA' CTOR	Management	For	For	
14	TO ELECT :	MS JACQUELINE SIMMONDS' CTOR	Management	For	For	
15	TO APPOIN	T DELOITTE LLP AS THE	Management	For	For	
16	ON BEHAL	RISE THE AUDIT COMMITTEE FOF THE DIRECTORS TO E REMUNERATION OF THE	Management	For	For	
17	INCUR POL	RISE THE COMPANY TO ITICAL EXPENDITURE AND POLITICAL DONATIONS	Management	For	For	
18		RISE THE COMPANY'S S TO ALLOT EQUITY S	Management	For	For	
19	TO APPRO	VE THE AMENDMENTS TO USON GROUP LONG TERM	Management	For	For	
20	TO AUTHO DIRECTOR SECURITIE	RISE THE COMPANY'S S TO ALLOT EQUITY S WITHOUT THE ON OF PRE-EMPTION	Management	For	For	
21	DIRECTOR SECURITIE APPLICATI RIGHTS FO FINANCING	RISE THE COMPANY'S S TO ALLOT EQUITY S WITHOUT THE ON OF PRE-EMPTION R THE PURPOSES OF G OR REFINANCING AN ON OR SPECIFIED CAPITAL NT'	Management	For	For	

22		RISE THE COMPANY TO EITS OWN ORDINARY	Management	For	For				
Accou Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303		FMI International Fund	9970		U.S. BANK	4,950,000	0	13-Nov-2019	13-Nov-2019
WHITB	READ PLC								
Security		G9606P197			Meeting T		Ordinary General Meeting		
Ticker S	Symbol	CD00D1WH400			Meeting I	Date	06-Dec-2019		
ISIN Record 1	Date	GB00B1KJJ408			Agenda Holding I	Recon Date	711767953 - Management 04-Dec-2019		
City /	Country	LONDON / United			_	lline Date	02-Dec-2019		
-	-	Kingdom							
SEDOL	(s)	B1KJJ40 - B1MCN34 - B1MCN BYZB9G4	67 -		Quick Code				
Item	Proposal		Proposed by	Vote	Manage Recommer				
2	DIRECTORS AS SET OU CIRCULAR OF GENERA TO APPROV RULES FOR	VE THE REVISED S' REMUNERATION POLICY T IN APPENDIX I OF THE CONTAINING THE NOTICE AL MEETING VE THE ADOPTION OF THE R THE NEW RESTRICTED	Management Management	For For	For For				
	SHARE PLA								
Accou Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	761	FMI International Fund	9970		U.S. BANK	4,223,000	0	22-Nov-2019	22-Nov-2019
	COMMUNIC	ATIONS INC				.,,			
Security		82028K200			Meeting T	уре	Annual General Meeting		
Ticker S	Symbol				Meeting I	Date	14-Jan-2020		
ISIN		CA82028K2002			Agenda		711877401 - Management		
Record 1 City /	Date Country	25-Nov-2019 CALGAR / Canada				Recon Date Iline Date	25-Nov-2019 08-Jan-2020		
City /	Country	Y Callada Y			vote Deat	ann Daw	00 Jun 2020		
SEDOL	(s)	2591900 - 2801836 - B1CH0J4			Quick Code				
Item	Proposal		Proposed by	Vote	Manage Recommer				
CMMT	INFORMAT	OTE THAT THIS IS AN TIONAL MEETING, AS THE ISIN	Non-Voting						
	MEETING F REQUEST A CARD. THA								
1.1	MEETING P REQUEST A CARD. THA ELECTION BISSONNE	OU WISH TO ATTEND THE PERSONALLY, YOU MAY- A NON-VOTING ENTRANCE ANK YOU OF DIRECTOR: PETER J. ITE	Non-Voting						
1.2	MEETING F REQUEST A CARD. THA ELECTION BISSONNE ELECTION BURNS	OU WISH TO ATTEND THE PERSONALLY, YOU MAY- A NON-VOTING ENTRANCE ANK YOU OF DIRECTOR: PETER J. ITE OF DIRECTOR: ADRIAN I.	Non-Voting						
1.2	MEETING F REQUEST A CARD. THA ELECTION BISSONNET ELECTION BURNS ELECTION CHRISTINA	OU WISH TO ATTEND THE PERSONALLY, YOU MAY-A NON-VOTING ENTRANCE ANK YOU OF DIRECTOR: PETER J. ITE OF DIRECTOR: ADRIAN I. OF DIRECTOR: HON. A J. CLARK	Non-Voting Non-Voting						
1.1 1.2 1.3 1.4	MEETING F REQUEST A CARD. THA ELECTION BISSONNE ELECTION BURNS ELECTION CHRISTINA ELECTION R. GREEN	OU WISH TO ATTEND THE PERSONALLY, YOU MAY- A NON-VOTING ENTRANCE ANK YOU OF DIRECTOR: PETER J. ITE OF DIRECTOR: ADRIAN I. OF DIRECTOR: HON.	Non-Voting						
1.2 1.3 1.4 1.5	MEETING F REQUEST A CARD. THA ELECTION BISSONNE ELECTION BURNS ELECTION CHRISTINA ELECTION R. GREEN ELECTION KEATING ELECTION	OU WISH TO ATTEND THE PERSONALLY, YOU MAY- A NON-VOTING ENTRANCE ANK YOU OF DIRECTOR: PETER J. ITE OF DIRECTOR: ADRIAN I. OF DIRECTOR: HON. A J. CLARK OF DIRECTOR: DR. RICHARD	Non-Voting Non-Voting Non-Voting						
1.2 1.3 1.4 1.5 1.6	MEETING F REQUEST A CARD. THA ELECTION BISSONNE ELECTION BURNS ELECTION CHRISTINA ELECTION R. GREEN ELECTION KEATING ELECTION O'BRIEN ELECTION	OU WISH TO ATTEND THE PERSONALLY, YOU MAY- A NON-VOTING ENTRANCE ANK YOU OF DIRECTOR: PETER J. ITE OF DIRECTOR: ADRIAN I. OF DIRECTOR: HON. A J. CLARK OF DIRECTOR: DR. RICHARD OF DIRECTOR: GREGG OF DIRECTOR: MICHAEL W. OF DIRECTOR: PAUL K. PEW	Non-Voting Non-Voting Non-Voting Non-Voting Non-Voting Non-Voting						
1.2 1.3 1.4 1.5 1.6 1.7 1.8	MEETING F REQUEST A CARD. THA ELECTION BISSONNE ELECTION BURNS ELECTION CHRISTINA ELECTION R. GREEN ELECTION KEATING ELECTION O'BRIEN ELECTION ELECTION O'BRIEN ELECTION ROYER	OU WISH TO ATTEND THE PERSONALLY, YOU MAY-A NON-VOTING ENTRANCE ANK YOU OF DIRECTOR: PETER J. ITE OF DIRECTOR: ADRIAN I. OF DIRECTOR: HON. A J. CLARK OF DIRECTOR: DR. RICHARD OF DIRECTOR: GREGG OF DIRECTOR: MICHAEL W. OF DIRECTOR: PAUL K. PEW OF DIRECTOR: JEFFREY C.	Non-Voting Non-Voting Non-Voting Non-Voting Non-Voting Non-Voting						
1.2 1.3 1.4 1.5 1.6 1.7 1.8	MEETING F REQUEST A CARD. THA ELECTION BISSONNE ELECTION BURNS ELECTION CHRISTINA ELECTION KEATING ELECTION O'BRIEN ELECTION ELECTION O'BRIEN ELECTION ELECTION ELECTION ROYER ELECTION SHAW	OU WISH TO ATTEND THE PERSONALLY, YOU MAY- A NON-VOTING ENTRANCE ANK YOU OF DIRECTOR: PETER J. ITE OF DIRECTOR: ADRIAN I. OF DIRECTOR: HON. A J. CLARK OF DIRECTOR: DR. RICHARD OF DIRECTOR: GREGG OF DIRECTOR: MICHAEL W. OF DIRECTOR: PAUL K. PEW	Non-Voting Non-Voting Non-Voting Non-Voting Non-Voting Non-Voting						
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	MEETING F REQUEST A CARD. THA ELECTION BISSONNE ELECTION CHRISTINA ELECTION R. GREEN ELECTION ELECTION O'BRIEN ELECTION ELECTION ELECTION SHAW ELECTION ELECTION SHAW ELECTION ELECTION SHEETION ELECTION SHAW ELECTION ELECTION ELECTION	OU WISH TO ATTEND THE PERSONALLY, YOU MAY-A NON-VOTING ENTRANCE ANK YOU OF DIRECTOR: PETER J. ITE OF DIRECTOR: ADRIAN I. OF DIRECTOR: HON. A J. CLARK OF DIRECTOR: DR. RICHARD OF DIRECTOR: GREGG OF DIRECTOR: MICHAEL W. OF DIRECTOR: PAUL K. PEW OF DIRECTOR: JEFFREY C. OF DIRECTOR: BRADLEY S. OF DIRECTOR: JR SHAW OF DIRECTOR: MIKE	Non-Voting Non-Voting Non-Voting Non-Voting Non-Voting Non-Voting Non-Voting Non-Voting						
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	MEETING F REQUEST A CARD. THA ELECTION BISSONNE ELECTION BURNS ELECTION CHRISTINA ELECTION KEATING ELECTION O'BRIEN ELECTION ELECTION ELECTION SHAW ELECTION SIEVERT ELECTION SIEVERT	OU WISH TO ATTEND THE PERSONALLY, YOU MAY-A NON-VOTING ENTRANCE ANK YOU OF DIRECTOR: PETER J. ITE OF DIRECTOR: ADRIAN I. OF DIRECTOR: HON. A J. CLARK OF DIRECTOR: DR. RICHARD OF DIRECTOR: GREGG OF DIRECTOR: MICHAEL W. OF DIRECTOR: PAUL K. PEW OF DIRECTOR: JEFFREY C. OF DIRECTOR: BRADLEY S. OF DIRECTOR: JR SHAW OF DIRECTOR: MIKE OF DIRECTOR: JC N	Non-Voting						
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	MEETING F REQUEST A CARD. THA ELECTION BISSONNE ELECTION BURNS ELECTION CHRISTINA ELECTION R. GREEN ELECTION (KEATING ELECTION O'BRIEN ELECTION ROYER ELECTION SHAW ELECTION ELECTION SHAW ELECTION SELECTION SPARKMA ELECTION VOGEL	OU WISH TO ATTEND THE PERSONALLY, YOU MAY-A NON-VOTING ENTRANCE ANK YOU OF DIRECTOR: PETER J. ITE OF DIRECTOR: ADRIAN I. OF DIRECTOR: HON. A J. CLARK OF DIRECTOR: DR. RICHARD OF DIRECTOR: GREGG OF DIRECTOR: MICHAEL W. OF DIRECTOR: PAUL K. PEW OF DIRECTOR: JEFFREY C. OF DIRECTOR: BRADLEY S. OF DIRECTOR: JR SHAW OF DIRECTOR: MIKE	Non-Voting Non-Voting Non-Voting Non-Voting Non-Voting Non-Voting Non-Voting Non-Voting Non-Voting						

APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR THE ENSUING YEAR

Non-Voting

2

DIRECTOR

	SET THEIR R	REMUNERATION							
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303		FMI International Fund	9970		U.S. BANK	4,700,000	0		
Securit	Symbol Date Country	G1151C101 ACN IE00B4BNMY34 02-Dec-2019 / United States			-		Annual 30-Jan-2020 935116118 - Management 02-Dec-2019 29-Jan-2020		
Item	Proposal		Proposed	Vote	Code Manage	mont			
Item	rroposar		by	vote	Recomme				
1A.		ent of Director: Jaime Ardila	Management	For	For				
1B. 1C.	* *	ent of Director: Herbert Hainer ent of Director: Nancy	Management Management	For For	For For				
1D.	•	ent of Director: Gilles C.	Management	For	For				
1E.	* *	ent of Director: Paula A. Price	Management		For				
1F.	(Murthy) Rer		Management		For				
1G. 1H.		ent of Director: David Rowland ent of Director: Arun Sarin	Management Management	For For	For For				
1I.		ent of Director: Julie Sweet	Management	For	For				
1J.		ent of Director: Frank K. Tang	Management	For	For				
1K.	Travis	ent of Director: Tracey T.	Management		For				
2.		in a non-binding vote, the n of our named executive	Management	Against	For				
3.	Accenture plo	he Amended and Restated c 2010 Share Incentive Plan.	Management		For				
4.	appointment of independent authorize, in Committee of	n non-binding vote, the of KPMG LLP ("KPMG") as auditors of Accenture and to a binding vote, the Audit f the Board of Directors to 'MG's remuneration.	Management	ror	For				
5.	-	Board of Directors the authority es under Irish law.	Management	For	For				
6.		Board of Directors the authority pre-emption rights under Irish	Management	For	For				
7.	Accenture ca	the price range at which n re-allot shares that it easury shares under Irish law.	Management	For	For				
Acco	ount	Account Name	Internal		Custodian	Ballot	Unavailable	Vote Date	Date
Num 19-2303		FMI International Fund	Account 9970		U.S. BANK	935,000	Shares 0	21-Jan-2020	Confirmed 21-Jan-2020
	ASS GROUP P		2210		O.D. DITTIN	755,000		21 Jun 2020	21 3411 2020
Securit		G23296208			Meeting	Туре	Annual General Meeting		
	Symbol				Meeting	• •	06-Feb-2020		
ISIN		GB00BD6K4575			Agenda		711897617 - Management		
Record					_	Recon Date	04-Feb-2020		
City /	Country	TWICKE / United			Vote Dea	dline Date	29-Jan-2020		
SEDOI	L(s)	NHAM Kingdom BD6K457 - BKLGLC5 - BZ1233 BZBYF99	3 -		Quick Code				
Item	Proposal		Proposed	Vote	Manage Recomme				
1	DIRECTORS	AND ADOPT THE 'ANNUAL REPORT AND AND THE AUDITOR'S REON	by Management	For	For	ndation—			
2	TO RECEIVE	E AND ADOPT THE REMUNERATION REPORT	Management	For	For				
3	TO DECLAR THE ORDINA	E A FINAL DIVIDEND ON ARY SHARES: FINAL IF 26.9 PENCE PER	Management	For	For				
4		AREN WITTS AS A	Management	For	For				

6	A DIRECTOR	•							
U	TO RE-ELEC	Γ GARY GREEN AS A	Management	For	For				
	DIRECTOR								
7	TO RE-ELECTOR	T CAROL ARROWSMITH AS	Management	For	For				
8	TO RE-ELEC DIRECTOR	T JOHN BASON AS A	Management	For	For				
9	TO RE-ELEC' DIRECTOR	T STEFAN BOMHARD AS A	Management	For	For				
10		T JOHN BRYANT AS A	Management	For	For				
11	TO RE-ELEC	T ANNE-FRANCOISE A DIRECTOR	Management	For	For				
12		T NELSON SILVA AS A	Management	For	For				
13		T IREENA VITTAL AS A	Management	For	For				
14		T PAUL WALSH AS A	Management	For	For				
15		INT KPMG LLP AS AUDITOR	Management	For	For				
16	TO AUTHOR	ISE THE AUDIT COMMITTEE HE AUDITOR'S	Management		For				
17	TO AUTHOR	ISE DONATIONS TO EU ORGANISATIONS	Management	For	For				
18	TO APPROVI	E AMENDMENT TO THE TION POLICY TO ALLOW	Management	For	For				
	PAYMENT OF PAYABLETO	F THE FULL FEE) NON-EXEC DIRECTORS IN EACH NON-EXEC ROLE							
19		THE DIRECTORS'	Management	Against	For				
20		TO ALLOT SHARES							
20		ISE THE DIRECTORS TO RES FOR CASH	Management	Against	For				
21	TO AUTHOR	ISE THE DIRECTORS TO RES FOR CASH IN LIMITED	Management	Against	For				
22		ISE THE COMPANY TO	Management	For	For				
23		ISE THE DIRECTORS TO VERAL MEETING NOTICE	Management	For	For				
	PERIODS				G "	D. W.		T. D.	D.
Accor Num	PERIODS unt	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
	PERIODS unt ber	Account Name FMI International Fund	Internal Account		Custodian U.S. BANK	Ballot Shares 5,410,000		Vote Date	
Numl 19-2303	PERIODS unt ber		Account			Shares	Shares		Confirmed
19-2303 ELECT	PERIODS unt ber TROLUX AB	FMI International Fund	Account		U.S. BANK	Shares 5,410,000	Shares 0	20-Jan-2020	Confirmed
Numl 19-2303 ELECT Securit	PERIODS unt ber TROLUX AB		Account			Shares 5,410,000	Shares	20-Jan-2020	Confirmed
Numl 19-2303 ELECT Securit Ticker	PERIODS unt ber PROLUX AB y Symbol	FMI International Fund	Account		U.S. BANK Meeting T Meeting I Agenda	Shares 5,410,000 Γγρε Date	Shares 0 ExtraOrdinary General Me	20-Jan-2020	Confirmed
Numl 19-2303 ELECT Securit Ticker ISIN Record	PERIODS unt ber PROLUX AB y Symbol Date	FMI International Fund W24713120 SE0000103814 14-Feb-2020	Account		U.S. BANK Meeting T Meeting I Agenda Holding I	Shares 5,410,000 Type Date	Shares 0 ExtraOrdinary General Me 21-Feb-2020 712006306 - Management 14-Feb-2020	20-Jan-2020	Confirmed
Numl 19-2303 ELECT Securit Ticker	PERIODS unt ber PROLUX AB y Symbol	FMI International Fund W24713120 SE0000103814 14-Feb-2020 STOCKH / Sweden	Account		U.S. BANK Meeting T Meeting I Agenda Holding I	Shares 5,410,000 Γγρε Date	Shares 0 ExtraOrdinary General Me 21-Feb-2020 712006306 - Management	20-Jan-2020	Confirmed
Numl 19-2303 ELECT Securit Ticker ISIN Record	PERIODS unt ber ROLUX AB y Symbol Date Country	FMI International Fund W24713120 SE0000103814 14-Feb-2020	9970		U.S. BANK Meeting T Meeting I Agenda Holding I	Shares 5,410,000 Type Date	Shares 0 ExtraOrdinary General Me 21-Feb-2020 712006306 - Management 14-Feb-2020	20-Jan-2020	Confirmed
Numl 19-2303 ELECT Securit Ticker ISIN Record City /	PERIODS unt ber ROLUX AB y Symbol Date Country	FMI International Fund W24713120 SE0000103814 14-Feb-2020 STOCKH / Sweden OLM B1KKBX6 - B1LGXT3 - B1LQ4	9970		U.S. BANK Meeting I Meeting I Agenda Holding I Vote Dead	Shares 5,410,000 Type Date	Shares 0 ExtraOrdinary General Me 21-Feb-2020 712006306 - Management 14-Feb-2020	20-Jan-2020	Confirmed
Numl 19-2303 ELECT Securit Ticker ISIN Record City /	PERIODS unt ber ROLUX AB y Symbol Date Country	FMI International Fund W24713120 SE0000103814 14-Feb-2020 STOCKH / Sweden OLM B1KKBX6 - B1LGXT3 - B1LQ4	Account 9970 45 - Proposed	Vote	U.S. BANK Meeting I Meeting I Agenda Holding I Vote Dead Quick Code	Shares 5,410,000 Type Date Recon Date dline Date	Shares 0 ExtraOrdinary General Me 21-Feb-2020 712006306 - Management 14-Feb-2020	20-Jan-2020	Confirmed
Numl 19-2303 ELECT Securit Ticker ISIN Record City / SEDOL	PERIODS unt ber ROLUX AB y Symbol Date Country (s) Proposal AN ABSTAIN SAME EFFEC THE MEETIN FROM THE M PARTICIPAN	FMI International Fund W24713120 SE0000103814 14-Feb-2020 STOCKH / Sweden OLM B1KKBX6 - B1LGXT3 - B1LQ4 BHZLFJ0 N VOTE CAN HAVE THE CT AS AN AGAINST VOTE IF IG-REQUIRES APPROVAL MAJORITY OF NTS TO PASS A	Account 9970 45 -	Vote	U.S. BANK Meeting I Meeting I Agenda Holding I Vote Dead Quick Code	Shares 5,410,000 Type Date Recon Date dline Date	Shares 0 ExtraOrdinary General Me 21-Feb-2020 712006306 - Management 14-Feb-2020	20-Jan-2020	Confirmed
Numl 19-2303 ELECT Securit Ticker ISIN Record City / SEDOL Item CMMT	PERIODS unt ber ROLUX AB y Symbol Date Country (s) Proposal AN ABSTAIN SAME EFFECTHE MEETIN FROM THE MPARTICIPAN RESOLUTION MARKET RU OF BENEFIC FOR ALL VO' ACCOUNT H OWNERS, YOU THE BREAKI BENEFICIAL AND SHARE CLIENT SERV THIS INFORM	FMI International Fund W24713120 SE0000103814 14-Feb-2020 STOCKH / Sweden OLM B1KKBX6 - B1LGXT3 - B1LQ4 BHZLFJ0 N VOTE CAN HAVE THE CT AS AN AGAINST VOTE IF IG-REQUIRES APPROVAL MAJORITY OF NTS TO PASS A	Account 9970 45 - Proposed by	Vote	U.S. BANK Meeting I Meeting I Agenda Holding I Vote Dead Quick Code	Shares 5,410,000 Type Date Recon Date dline Date	Shares 0 ExtraOrdinary General Me 21-Feb-2020 712006306 - Management 14-Feb-2020	20-Jan-2020	Confirmed

TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR

Management For

For

5

	IS REQUIRED IN ORDER TO LODGE AND		
	EXECUTE YOUR VOTING-		
	INSTRUCTIONS IN THIS MARKET.		
	ABSENCE OF A POA, MAY CAUSE YOUR		
	INSTRUCTIONS TO-BE REJECTED. IF		
	YOU HAVE ANY QUESTIONS, PLEASE		
	CONTACT YOUR CLIENT SERVICE-		
	REPRESENTATIVE		
1	ELECTION OF CHAIRMAN OF THE	Non-Voting	
	MEETING		
2	PREPARATION AND APPROVAL OF THE	Non-Voting	
	VOTING LIST		
3	APPROVAL OF THE	Non-Voting	
	AGENDA		
4	ELECTION OF TWO MINUTES-	Non-Voting	
	CHECKERS	· ·	
5	DETERMINATION AS TO WHETHER THE	Non-Voting	
	MEETING HAS BEEN PROPERLY	Č	
	CONVENED		
6	RESOLUTION ON DISTRIBUTION OF ALL	Management	For
	SHARES IN ELECTROLUX	C	
	PROFESSIONAL AB		
7	CLOSING OF THE MEETING	Non-Voting	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	6,070,000	0	10-Feb-2020	10-Feb-2020
TE CONNECTIVITY LTD							
Security	H84989104	_	Meeting '		Annual		

Ticker Symbol TEL **Meeting Date** 11-Mar-2020 ISIN CH0102993182 Agenda 935124280 - Management **Record Date Holding Recon Date** 08-Jan-2020 08-Jan-2020 City / Country / Switzerland **Vote Deadline Date** 09-Mar-2020 Quick Code SEDOL(s)

T4	Downson	D	V-4-	Management
Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Pierre R. Brondeau	Management	For	For
1B.	Election of Director: Terrence R. Curtin	Management	For	For
1C.	Election of Director: Carol A. ("John") Davidson	Management	For	For
1D.	Election of Director: Lynn A. Dugle	Management	For	For
1E.	Election of Director: William A. Jeffrey	Management	For	For
1F.	Election of Director: David M. Kerko	Management	For	For
1G.	Election of Director: Thomas J. Lynch	Management	For	For
1H.	Election of Director: Yong Nam	Management	For	For
1I.	Election of Director: Daniel J. Phelan	Management	For	For
1J.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1K.	Election of Director: Mark C. Trudeau	Management	For	For
1L.	Election of Director: Dawn C. Willoughby	Management	For	For
1M.	Election of Director: Laura H. Wright	Management	For	For
2.	To elect Thomas J. Lynch as the Chairman of the Board of Directors.	Management	For	For
3A.	To elect the individual member of the Management Development and Compensation Committee: Daniel J. Phelan	Management	For	For
3B.	To elect the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	For	For
3C.	To elect the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	For	For
3D.	To elect the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	Management	For	For
4.	To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2021 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting.	Management	For	For

ISIN Record	Date Country	CH0102993182 20-Feb-2020 / Switzerland			Agenda Holding R Vote Dead Quick Code	econ Date	935133479 - Management 20-Feb-2020 09-Mar-2020		
LTD Securit		H84989104 TEL			Meeting T Meeting D		Annual 11-Mar-2020		
19-2303 TE CO	NNECTIVITY	FMI International Fund	9970		U.S. BANK	1,700,000	0	05-Mar-2020	05-Mar-2020
Num	ber		Account			Shares	Shares		Confirmed
Acco	unt	Account Name	Internal		Custodian	Ballot	Unavailable	Vote Date	Date
15.	TE Connecti To approve		Management	For	For				
14.	shares acqui	a reduction of share capital for red under TE Connectivity's hase program and related s to the articles of association of	Management	For	For				
13.	To approve a and related a association.	a renewal of authorized capital amendment to our articles of	Management		For				
12.	shareholders share to be p installments fiscal quarter second fisca	a dividend payment to sequal to \$1.92 per issued oaid in four equal quarterly of \$0.48 starting with the third r of 2020 and ending in the l quarter of 2021 pursuant to the dividend resolution.	Management	For	For				
11.		the carryforward of ted accumulated earnings at 7, 2019.	Management	For	For				
10.	A binding vo maximum ag	ote to approve fiscal year 2021 ggregate compensation amount d of Directors.	Management	For	For				
9.	A binding vo maximum ag	ote to approve fiscal year 2021 ggregate compensation amount e management.	Management	For	For				
8.	meeting of T An advisory	E Connectivity. vote to approve named ficer compensation	Management A	Against	For				
7.3	meeting of T To elect Pric Zürich, Swit	the next annual general E Connectivity. cewaterhouseCoopers AG, zerland, as TE Connectivity's tor until the next annual general	Management	For	For				
7.2	accounting fi To elect Delo	irm for fiscal year 2020. oitte AG, Zürich, Switzerland, ectivity's Swiss registered	Management	For	For				
7.1	year ended S To elect Del	deptember 27, 2019. oitte & Touche LLP as TE y's independent registered public	Management	For	For				
5.	To release the	nded September 27, 2019. The members of the Board of dexecutive officers of TE of or activities during the fiscal	Management	For	For				
5.3	fiscal year er To approve statements o	nded September 27, 2019. the consolidated financial of TE Connectivity Ltd. for the	Management	For	For				
5.2	the Swiss Co fiscal year er To approve	anded September 27, 2019 and compensation Report for the nded September 27, 2019). the statutory financial of TE Connectivity Ltd. for the	Management	For	For				
5.1	Connectivity financial state ended Septer consolidated	the 2019 Annual Report of TE y Ltd. (excluding the statutory tements for the fiscal year mber 27, 2019, the I financial statements for the	Management	For	For				

Item	Proposal	Proposed by	Vote	Management Recommendation	
1A.	Election of Director: Pierre R. Brondeau	Management	For	For	
1B.	Election of Director: Terrence R. Curtin	Management	For	For	
1C.	Election of Director: Carol A. ("John") Davidson	Management	For	For	
1D.	Election of Director: Lynn A. Dugle	Management	For	For	
1E.	Election of Director: William A. Jeffrey	Management	For	For	
1F.	Election of Director: David M.	Management	For	For	

	Kerko			
1G.	Election of Director: Thomas J. Lynch	Management	For	For
1H.	Election of Director: Yong Nam	Management	For	For
1I.	Election of Director: Daniel J. Phelan	Management	For	For
1J.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1K.	Election of Director: Mark C. Trudeau	Management	For	For
1L.	Election of Director: Dawn C. Willoughby	Management	For	For
1M.	Election of Director: Laura H. Wright	Management	For	For
2.	To elect Thomas J. Lynch as the Chairman	Management	For	For
2.4	of the Board of Directors.		Г	T.
3A.	To elect the individual member of the Management Development and Compensation Committee: Daniel J. Phelan	Management	For	For
3B.	To elect the individual member of the Management Development and	Management	For	For
	Compensation Committee: Abhijit Y. Talwalkar			
3C.	To elect the individual member of the	Management	For	For
	Management Development and Compensation Committee: Mark C.			
	Trudeau			
3D.	To elect the individual member of the	Management	For	For
	Management Development and Compensation Committee: Dawn C.			
4	Willoughby	Managana	Б	F
4.	To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another	Management	For	For
	individual representative of Proxy Voting			
	Services GmbH if Dr. Schwarzenbach is			
	unable to serve at the relevant meeting, as			
	the independent proxy at the 2021 annual			
	meeting of TE Connectivity and any shareholder meeting that may be held prior			
	to that meeting.			
5.1	To approve the 2019 Annual Report of TE	Management	For	For
	Connectivity Ltd. (excluding the statutory			
	financial statements for the fiscal year			
	ended September 27, 2019, the consolidated financial statements for the			
	fiscal year ended September 27, 2019 and			
	the Swiss Compensation Report for the			
	fiscal year ended September 27, 2019).			
5.2	To approve the statutory financial	Management	For	For
	statements of TE Connectivity Ltd. for the			
5.3	fiscal year ended September 27, 2019. To approve the consolidated financial	Management	For	For
5.5	statements of TE Connectivity Ltd. for the	Wanagement	101	101
	fiscal year ended September 27, 2019.			
6.	To release the members of the Board of	Management	For	For
	Directors and executive officers of TE			
	Connectivity for activities during the fiscal			
7.1	year ended September 27, 2019. To elect Deloitte & Touche LLP as TE	Management	For	For
7.1	Connectivity's independent registered public	Management	roi	гог
	accounting firm for fiscal year 2020.			
7.2	To elect Deloitte AG, Zürich, Switzerland,	Management	For	For
	as TE Connectivity's Swiss registered	-		
	auditor until the next annual general			
7.3	meeting of TE Connectivity.	Managamant	East	East.
7.3	To elect PricewaterhouseCoopers AG, Zürich, Switzerland, as TE Connectivity's	Management	For	For
	special auditor until the next annual general			
	meeting of TE Connectivity.			
8.	An advisory vote to approve named	Management A	Against	For
	executive officer compensation			
9.	A binding vote to approve fiscal year 2021	Management	For	For
9.	maximum aggregate compensation amount	Management	For	roi
	maximum aggregate compensation amount for executive management.	-		
9.	maximum aggregate compensation amount	Management Management	For	For
10.	maximum aggregate compensation amount for executive management. A binding vote to approve fiscal year 2021	-		
	maximum aggregate compensation amount for executive management. A binding vote to approve fiscal year 2021 maximum aggregate compensation amount for the Board of Directors. To approve the carryforward of	-		
10.	maximum aggregate compensation amount for executive management. A binding vote to approve fiscal year 2021 maximum aggregate compensation amount for the Board of Directors. To approve the carryforward of unappropriated accumulated earnings at	Management	For	For
10. 11.	maximum aggregate compensation amount for executive management. A binding vote to approve fiscal year 2021 maximum aggregate compensation amount for the Board of Directors. To approve the carryforward of unappropriated accumulated earnings at September 27, 2019.	Management Management	For	For
10.	maximum aggregate compensation amount for executive management. A binding vote to approve fiscal year 2021 maximum aggregate compensation amount for the Board of Directors. To approve the carryforward of unappropriated accumulated earnings at September 27, 2019. To approve a dividend payment to	Management	For	For
10. 11.	maximum aggregate compensation amount for executive management. A binding vote to approve fiscal year 2021 maximum aggregate compensation amount for the Board of Directors. To approve the carryforward of unappropriated accumulated earnings at September 27, 2019.	Management Management	For	For
10. 11.	maximum aggregate compensation amount for executive management. A binding vote to approve fiscal year 2021 maximum aggregate compensation amount for the Board of Directors. To approve the carryforward of unappropriated accumulated earnings at September 27, 2019. To approve a dividend payment to shareholders equal to \$1.92 per issued share to be paid in four equal quarterly installments of \$0.48 starting with the third	Management Management	For	For
10. 11.	maximum aggregate compensation amount for executive management. A binding vote to approve fiscal year 2021 maximum aggregate compensation amount for the Board of Directors. To approve the carryforward of unappropriated accumulated earnings at September 27, 2019. To approve a dividend payment to shareholders equal to \$1.92 per issued share to be paid in four equal quarterly installments of \$0.48 starting with the third fiscal quarter of 2020 and ending in the	Management Management	For	For
10. 11.	maximum aggregate compensation amount for executive management. A binding vote to approve fiscal year 2021 maximum aggregate compensation amount for the Board of Directors. To approve the carryforward of unappropriated accumulated earnings at September 27, 2019. To approve a dividend payment to shareholders equal to \$1.92 per issued share to be paid in four equal quarterly installments of \$0.48 starting with the third fiscal quarter of 2020 and ending in the second fiscal quarter of 2021 pursuant to	Management Management	For	For
10. 11. 12.	maximum aggregate compensation amount for executive management. A binding vote to approve fiscal year 2021 maximum aggregate compensation amount for the Board of Directors. To approve the carryforward of unappropriated accumulated earnings at September 27, 2019. To approve a dividend payment to shareholders equal to \$1.92 per issued share to be paid in four equal quarterly installments of \$0.48 starting with the third fiscal quarter of 2020 and ending in the second fiscal quarter of 2021 pursuant to the terms of the dividend resolution.	Management Management Management	For For	For For
10. 11.	maximum aggregate compensation amount for executive management. A binding vote to approve fiscal year 2021 maximum aggregate compensation amount for the Board of Directors. To approve the carryforward of unappropriated accumulated earnings at September 27, 2019. To approve a dividend payment to shareholders equal to \$1.92 per issued share to be paid in four equal quarterly installments of \$0.48 starting with the third fiscal quarter of 2020 and ending in the second fiscal quarter of 2021 pursuant to	Management Management	For	For

14.	shares acquires share repurchamendments	a reduction of share capital for red under TE Connectivity's hase program and related to the articles of association of	Management	For	For				
15.		vity Ltd. any adjournments or ants of the meeting.	Management	For	For				
Accou Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303		FMI International Fund	9970		U.S. BANK	1,640,000	0	05-Mar-2020	05-Mar-2020
DKSH I AG	HOLDING								
Security Ticker S ISIN Record	Symbol Date Country	H2012M121 CH0126673539 10-Mar-2020 ZURICH / Switzerland B71QPM2 - B789NJ7 - BH6670 BKJ90R4	9 -		_		Annual General Meeting 19-Mar-2020 712174882 - Management 10-Mar-2020 11-Mar-2020		
Item	Proposal		Proposed	Vote	Manage				
CMMT	OWNER DE' THIS MEETI OWNER DE' YOUR INST! REJECTED	TE THAT BENEFICIAL FAILS ARE REQUIRED FOR NG. IF-NO BENEFICIAL FAILS ARE PROVIDED, RUCTION MAY BE THANK YOU. OF THE FINANCIAL	Non-Voting Management	For	Recomme	idation			
-	STATEMEN AND THE G FINANCIAL GROUP FOR	TS OF DKSH HOLDING LTD. ROUP CONSOLIDATED STATEMENTS OF THE DKSH THE FINANCIAL YEAR RTS OF THE STATUTORY							
2	EARNINGS 2019 AND D	TION OF AVAILABLE AS PER BALANCE SHEET ECLARATION OF DIVIDEND	Management		For				
3	MEMBERS O	E FROM LIABILITY OF THE DF THE BOARD OF AND OF THE EXECUTIVE E FOR THE FINANCIAL YEAR	Management	For	For				
4.1	THE MEMBI DIRECTORS COMMITTE	OF THE COMPENSATION OF ERS OF THE BOARD OF AND THE EXECUTIVE E: COMPENSATION OF THE DIRECTORS	Management	For	For				
4.2	THE MEMBI DIRECTORS COMMITTE	OF THE COMPENSATION OF ERS OF THE BOARD OF AND THE EXECUTIVE E: COMPENSATION OF THE E: COMMITTEE	Management	For	For				
5.1.1		ON OF THE MEMBER OF THE DIRECTORS: DR. G BAIER	Management	For	For				
5.1.2		ON OF THE MEMBER OF THE DIRECTORS: MR. JACK	Management	For	For				
5.1.3		ON OF THE MEMBER OF THE DIRECTORS: MR. MARCO	Management	For	For				
5.1.4	RE-ELECTIO	ON OF THE MEMBER OF THE DIRECTORS: DR. FRANK CH.	Management	For	For				
5.1.5		ON OF THE MEMBER OF THE DIRECTORS: MR. ADRIAN T.	Management	For	For				
5.1.6	RE-ELECTIC	ON OF THE MEMBER OF THE DIRECTORS: MR. ANDREAS	Management	For	For				
5.1.7		ON OF THE MEMBER OF THE DIRECTORS: MS. PROF. DR. . KOEHLER	Management	For	For				
5.1.8		ON OF THE MEMBER OF THE DIRECTORS: DR. HANS I TANNER	Management		For				
5.1.9		ON OF THE MEMBER OF THE DIRECTORS: MS. EUNICE .AI	Management	For	For				

5.2	ELECTION OF MR. MARCO GADOLA AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
5.3.1	RE-ELECTION OF DR. FRANK CH. GULICH AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.2	RE-ELECTION OF MS. EUNICE ZEHNDER-LAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.3	ELECTION OF MR. ADRIAN T. KELLER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
6	RE-ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, ZURICH	Management	For	For
7	RE-ELECTION OF THE INDEPENDENT PROXY: MR. ERNST A. WIDMER, ZURICH	Management	For	For
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE- REGISTRATION OF SHARES IN PART I OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A- REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE- REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR- CLIENT REPRESENTATIVE	Non-Voting Non-Voting		

Accou Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303		FMI International Fund	9970		U.S. BANK	2,440,000	0	06-Mar-2020	06-Mar-2020
ELECTI	ROLUX AB								
Security Ticker S ISIN Record I City / SEDOL	Symbol Date Country	W24713120 SE0000103814 25-Mar-2020 STOCKH / Sweden OLM B1KKBX6 - B1LGXT3 - B1LQ BHZLFJ0	1445 -			• •	Annual General Meeting 31-Mar-2020 712195608 - Management 25-Mar-2020 23-Mar-2020		
Item	Proposal		Proposed by	Vote	Manag Recomme				
CMMT	SAME EFFE THE MEETIN FROM THE	N VOTE CAN HAVE THE CT AS AN AGAINST VOTE IF NG-REQUIRES APPROVAL MAJORITY OF NTS TO PASS A N	Non-Voting						
CMMT	OF BENEFIC FOR ALL VC ACCOUNT I OWNERS, Y THE BREAK BENEFICIAI AND SHARI CLIENT SER THIS INFOR	JLES REQUIRE DISCLOSURE CIAL OWNER INFORMATION OTED-ACCOUNTS. IF AN HAS MULTIPLE BENEFICIAL OU WILL NEED TO-PROVIDE COOWN OF EACH LOWNER NAME, ADDRESS E-POSITION TO YOUR VICE REPRESENTATIVE. MATION IS REQUIRED-IN YOUR VOTE TO BE	Non-Voting						

CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE	Non-Voting		
1	CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE ELECTION OF CHAIRMAN OF THE MEETING: EVA HAGG, MEMBER OF THE SWEDISH BAR-ASSOCIATION, AS CHAIRMAN OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
3	APPROVAL OF THE AGENDA	Non-Voting		
4	ELECTION OF TWO MINUTES- CHECKERS	Non-Voting		
5	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Non-Voting		
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDIT REPORT AS WELL AS THE-CONSOLIDATED ACCOUNTS AND THE AUDIT REPORT	Non-Voting		
7	FOR THE GROUP SPEECH BY THE PRESIDENT, JONAS	Non-Voting		
8	SAMUELSON RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND THE	Management	For	For
	BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET.			
9	SHEET RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT	Management	For	For
10	RESOLUTION ON DISPOSITIONS IN RESPECT OF THE COMPANY'S PROFIT PURSUANT TO THE ADOPTED BALANCE SHEET AND DETERMINATION OF RECORD DATES FOR DIVIDEND: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND FOR THE FISCAL YEAR 2019 OF SEK 8.50 PER SHARE. THE DIVIDEND IS PROPOSED TO BE PAID IN TWO EQUAL INSTALLMENTS OF SEK 4.25 PER INSTALLMENT AND SHARE, THE FIRST WITH THE RECORD DATE THURSDAY, APRIL 2, 2020, AND THE SECOND WITH THE RECORD DATE FRIDAY OCTOBER 2, 2020. SUBJECT TO RESOLUTION BY THE GENERAL MEETING IN ACCORDANCE WITH THIS PROPOSAL, THE FIRST INSTALLMENT OF DIVIDEND IS EXPECTED TO BE DISTRIBUTED BY EUROCLEAR SWEDEN AB ON TUESDAY, APRIL 7, 2020 AND THE SECOND INSTALLMENT ON WEDNESDAY, OCTOBER 7, 2020 PLEASE NOTE THAT RESOLUTION 11, 12, 13.A TO 13.J AND 14 ARE PROPOSED BY-NOMINATION COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE-PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Management Non-Voting	For	For
11	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS: NINE DIRECTORS AND NO DEPUTY	Management	For	None
12	DIRECTORS DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND THE	Management	For	None
13.A	AUDITOR ELECTION OF STAFFAN BOHMAN AS	Management	For	None
13.B	DIRECTOR. (RE-ELECTION) ELECTION OF PETRA HEDENGRAN AS DIRECTOR. (RE-ELECTION)	Management	For	None
13.C	ELECTION OF HENRIK HENRIKSSON AS	Management	For	None

	DIRECTOR. (NEW ELECTION)			
13.D	ELECTION OF ULLA LITZEN AS	Management	For	None
	DIRECTOR. (RE-ELECTION)			
13.E	ELECTION OF KARIN OVERBECK AS	Management	For	None
	DIRECTOR. (NEW ELECTION)			
13.F	ELECTION OF FREDRIK PERSSON AS	Management	For	None
	DIRECTOR. (RE-ELECTION)			
13.G	ELECTION OF DAVID PORTER AS	Management	For	None
	DIRECTOR. (RE-ELECTION)			
13.H	ELECTION OF JONAS SAMUELSON AS	Management	For	None
	DIRECTOR. (RE-ELECTION)			
13.I	ELECTION OF KAI WARN AS DIRECTOR.	Management	For	None
	(RE-ELECTION)			
13.J	ELECTION OF STAFFAN BOHMAN AS	Management	For	None
	CHAIRMAN. (RE-ELECTION)			
14	ELECTION OF AUDITOR: THE	Management	For	None
	NOMINATION COMMITTEE PROPOSES,			
	IN ACCORDANCE WITH THE			
	RECOMMENDATION BY THE AUDIT			
	COMMITTEE, RE-ELECTION OF THE AUDIT FIRM DELOITTE AB AS THE			
	COMPANY'S AUDITOR FOR THE PERIOD			
	UNTIL THE END OF THE 2021 ANNUAL			
	GENERAL MEETING			
15	RESOLUTION ON REMUNERATION	Management	For	For
13	GUIDELINES FOR THE ELECTROLUX	Management	101	101
	GROUP MANAGEMENT			
16	RESOLUTION ON IMPLEMENTATION OF	Management	For	For
	A PERFORMANCE BASED, LONG-TERM			
	SHARE PROGRAM FOR 2020			
17.A	RESOLUTION ON: ACQUISITION OF	Management	For	For
	OWN SHARES	-		
17.B	RESOLUTION ON: TRANSFER OF OWN	Management	For	For
	SHARES ON ACCOUNT OF COMPANY	-		
	ACQUISITIONS			
17.C	RESOLUTION ON: TRANSFER OF OWN	Management	For	For
	SHARES ON ACCOUNT OF THE SHARE			
	PROGRAM FOR 2018			
18	CLOSING OF THE MEETING	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	1,501,900	0	17-Mar-2020	17-Mar-2020

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security 806857108 Ticker Symbol SLB ISIN

AN8068571086 12-Feb-2020

/ United States City / Country

SEDOL(s)

Record Date

Meeting Type **Meeting Date** Agenda

Annual 01-Apr-2020

935131021 - Management

Holding Recon Date 12-Feb-2020 **Vote Deadline Date** 31-Mar-2020

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	
1A.	Election of Director: Patrick de La Chevardière	Management	For	For	
1B.	Election of Director: Miguel M. Galuccio	Management	For	For	
1C.	Election of Director: Olivier Le Peuch	Management	For	For	
1D.	Election of Director: Tatiana A. Mitrova	Management	For	For	
1E.	Election of Director: Lubna S. Olayan	Management	For	For	
1F.	Election of Director: Mark G. Papa	Management	For	For	
1G.	Election of Director: Leo Rafael Reif	Management	For	For	
1H.	Election of Director: Henri Seydoux	Management	For	For	
1I.	Election of Director: Jeff W. Sheets	Management	For	For	
2.	Approval of the advisory resolution to approve our executive compensation.	Management .	Against	For	
3.	Approval of our consolidated balance sheet as of December 31, 2019; our consolidated statement of income for the year ended December 31, 2019; and our Board of Directors' declarations of dividends in 2019, as reflected in our 2019 Annual Report to Stockholders.	Management	For	For	
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2020.	Management	For	For	

Accou		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2303		FMI International Fund	9970		U.S. BANK	5,400,000	0	26-Mar-2020	26-Mar-2020
	& NEPHEW 1					-	1.0		
ecurit icker S	y Symbol	G82343164			Meeting Meeting	• •	Annual General Meeting 09-Apr-2020		
SIN	5J111501	GB0009223206			Agenda	Dute	712230399 - Management		
Record					_	Recon Date	07-Apr-2020		
City /	Country	LONDON / United Kingdom			Vote Dea	dline Date	01-Apr-2020		
SEDOL	u(s)	0922320 - B032756 - B03W767 - BKX8X01	-		Quick Code				
tem	Proposal		Proposed	Vote	Manag	ement			
	. a arrow en	ALLEY OF THE STATE	by		Recomme	ndation			
	STATUTOR'	NANCIAL STATEMENTS AND Y REPORTS	Management	For	For				
		EMUNERATION POLICY	Management	For	For				
	APPROVE R	REMUNERATION REPORT	Management	For	For				
	APPROVE F	INAL	Management	For	For				
		GRAHAM BAKER AS	Management	For	For				
	DIRECTOR RE-ELECT V	/INITA BALI AS DIRECTOR	Management	For	For				
5 7		RT. HON BARONESS	Management	For	For				
	VIRGINIA B	COTTOMLEY AS DIRECTOR ROLAND DIGGELMANN AS	Management		For				
	DIRECTOR			-					
	RE-ELECT E DIRECTOR	ERIK ENGSTROM AS	Management	For	For				
.0		ROBIN FREESTONE AS	Management	For	For				
1	DIRECTOR	AADC OWEN AS DIDECTOR	Managerie	E.	D				
1 2		MARC OWEN AS DIRECTOR ANGIE RISLEY AS DIRECTOR	Management Management	For For	For For				
3		ROBERTO QUARTA AS	Management	For	For				
4		F KPMG LLP AS AUDITORS	Management	For	For				
5		E BOARD TO FIX ATION OF AUDITORS	Management	For	For				
6	APPROVE G	SLOBAL SHARE PLAN 2020	Management	For	For				
7		E ISSUE OF EQUITY	Management	For	For				
8		E ISSUE OF EQUITY	Management	For	For				
9		PRE-EMPTIVE RIGHTS E ISSUE OF EQUITY	Management	For	For				
. 7	WITHOUT P	PRE-EMPTIVE RIGHTS IN ON WITH AN ACQUISITION	wanagement	101	101				
		CAPITAL INVESTMENT							
0.0	AUTHORISE ORDINARY	E MARKET PURCHASE OF SHARES	Management	For	For				
21	GENERAL M	E THE COMPANY TO CALL MEETING WITH TWO WEEKS'	Management	For	For				
ግለለለም	NOTICE	O. DI FASE MOTE THAT THE	Non Votice						
CIVIIVI I		0: PLEASE NOTE THAT THIS ON DUE TO MODIFICATION	Non-Voting						
		F RESOLUTION 7. IF YOU							
	HAVE ALRE	EADY SENT IN YOUR VOTES,							
		NOT VOTE-AGAIN UNLESS							
		DE TO AMEND YOUR INSTRUCTIONS. THANK YOU							
Accou		Account Name	Internal		Custodian	Ballot	Unavailable	Vote Date	Date
Numb	per		Account			Shares	Shares		Confirmed
9-2303		FMI International Fund	9970		U.S. BANK	6,330,000	0	26-Mar-2020	26-Mar-2020
FAIRFA LTD	XX FINANCÍA	AL HOLDINGS							
ecurit	v	303901102			Meeting	Type	Annual General Meeting		
	Symbol	- *** * * = = * = *			Meeting		16-Apr-2020		
SIN	•	CA3039011026			Agenda		712240984 - Management		
Record	Date	06-Mar-2020			U	Recon Date	06-Mar-2020		
City /	Country	TORONT / Canada			_	dline Date	10-Apr-2020		
SEDOL	u(s)	O 2173665 - 2566351 - 5495719 -			Quick Code				
[town	Duonand	B2N6TX4 - BYVR1R1	D	V	Code				
Item	Proposal		Proposed by	Vote	Manag Recomme				
СММТ	PLEASE NO	TE THAT SHAREHOLDERS	Non-Voting		— Recomme	-Idativii			
C1*11V1 I	ARE ALLOW	WED TO VOTE 'IN FAVOR' OR ONLY FOR RESOLUTION	140H- 4 Othing						

Numb		Account			Sh
Accou	int Account Name	Internal		Custodian	B
	PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION				
2	APPOINTMENT OF	Management	For	For	
1.11	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For	
1.10	ELECTION OF DIRECTOR: V. PREM WATSA	Management	For	For	
1.9	ELECTION OF DIRECTOR: BENJAMIN P. WATSA	Management	For	For	
1.8	ELECTION OF DIRECTOR: LAUREN C. TEMPLETON	Management	For	For	
1.7	ELECTION OF DIRECTOR: BRANDON W. SWEITZER	Management	For	For	
1.6	ELECTION OF DIRECTOR: TIMOTHY R. PRICE	Management	For	For	
1.5	ELECTION OF DIRECTOR: CHRISTINE N. MCLEAN	Management	For	For	
1.4	ELECTION OF DIRECTOR: R. WILLIAM MCFARLAND	Management	For	For	
	JURJEVICH	C			
1.3	GUNN ELECTION OF DIRECTOR: KAREN L.	Management	For	For	
1.2	ELECTION OF DIRECTOR: ROBERT J.	Management	For	For	
1.1	ELECTION OF DIRECTOR: ANTHONY F. GRIFFITHS	Management	For	For	
	NUMBERS 1.1 TO 1.11 AND 2. THANK YOU				

	2		ENT OF ERHOUSECOOPERS LLP AS OF THE CORPORATION	Management	For	For					
	Accou Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
	19-2303		FMI International Fund	9970		U.S. BANK	427,000	0	24-Mar-2020	24-Mar-2020	
Į	ADECC	O GROUP SA	A .								
	Security	y	H00392318			Meeting T	Гуре	Annual General Meeting			
	Ticker S	Symbol				Meeting l	Date	16-Apr-2020			
	ISIN		CH0012138605			Agenda		712295953 - Management			
	Record 1	Date	08-Apr-2020				Recon Date	08-Apr-2020			
	City /	Country	ZURICH / Switzerland			Vote Dea	dline Date	06-Apr-2020			
	SEDOL	(s)	7110720 - B0T2TQ5 - B0YBL38			Quick Code					
	Item	Proposal		Proposed by	Vote	Manage Recommer					
•	CMMT	OWNER DE' THIS MEETI OWNER DE' YOUR INST! REJECTED	TE THAT BENEFICIAL TAILS ARE REQUIRED FOR ING. IF-NO BENEFICIAL TAILS ARE PROVIDED, RUCTION MAY BE THANK YOU. THIS MEETING IS FOR	Non-Voting Non-Voting							
	CIVIIVII	IAKI 2 OF I	THIS MEETING IS FUR	rion-voning							

VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REOUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE APPROVAL OF THE ANNUAL REPORT 1.1 Management For For 2019 1.2 ADVISORY VOTE ON THE Management Against For REMUNERATION REPORT 2019 2 APPROPRIATION OF AVAILABLE Management For For

	OWNER DET	CAILS IS REQUIRED FOR							
Item CMMT		TE THAT BENEFICIAL	Proposed by Non-Voting	Vote	Manage Recommer				
SEDOI		BDX85Z1 - BF445D0 - BFCB7 BFH3MS8			Quick Code				
City /	Country	AMSTER / Netherlands DAM	רע		Vote Dead	dline Date	02-Apr-2020		
	Symbol	NL0010545661 19-Mar-2020			Meeting I Agenda		16-Apr-2020 712300348 - Management 19-Mar-2020		
N.V. Securit		N20944109			Meeting T	Type	Annual General Meeting		
19-2303 CNH IN	DUSTRIAL	FMI International Fund	9970		U.S. BANK	2,540,000	0	26-Mar-2020	26-Mar-2020
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
6	CAPITAL RE	EDUCTION BY WAY OF FION OF OWN SHARES RE BUYBACK	Management	For	For				
5.4	RE-ELECTIO	RTNERSHIP, ZURICH N OF THE AUDITORS: UNG LTD, ZURICH	Management	For	For				
5.3		E OF THE INDEPENDENT RESENTATIVE: LAW OFFICE	Management	For	For				
5.2.3		E OF RACHEL DUAN AS F THE COMPENSATION	Management	For	For				
5.2.2	AS MEMBER	N OF DIDIER LAMOUCHE R OF THE COMPENSATION	Management	For	For				
5.2.1		N OF KATHLEEN TAYLOR R OF THE COMPENSATION	Management	For	For				
5.1.9	MEMBER OF	ORS OF RACHEL DUAN AS FTHE BOARD OF	Management	For	For				
5.1.8	DESLARZES	OF JEAN-CHRISTOPHE AS CHAIR OF THE BOARD	Management	For	For				
5.1.7	DIRECTORS RE-ELECTIO	N OF REGULA WALLIMANN R OF THE BOARD OF	Management	For	For				
5.1.6	DIRECTORS RE-ELECTIO	N OF KATHLEEN TAYLOR	Management	For	For				
5.1.5	DIRECTORS RE-ELECTIO	R OF THE BOARD OF IN OF DAVID PRINCE AS IF THE BOARD OF	Management	For	For				
5.1.4	DIRECTORS RE-ELECTIO	N OF DIDIER LAMOUCHE	Management	For	For				
5.1.3	DIRECTORS RE-ELECTIO	THE BOARD OF N OF ALEXANDER GUT AS	Management	For	For				
5.1.2	BOARD OF I	AS MEMBER OF THE DIRECTORS IN OF ARIANE GORIN AS	Management	For	For				
5.1.1	EXECUTIVE	F REMUNERATION OF THE COMMITTEE N OF JEAN- CHRISTOPHE	Management	For	For				
4.2	AMOUNT OF I	F REMUNERATION OF THE	Management		For				
4.1	DIRECTORS COMMITTED	OF THE BOARD OF AND OF THE EXECUTIVE E OF MAXIMUM TOTAL	Management	For	For				
		DETHEROARD OF							

Non-Voting Non-Voting

OPENING

2.A

POLICY ON ADDITIONS TO RESERVES

	AND ON DIVIDENDS			
2.B	ADOPTION OF THE 2019 ANNUAL FINANCIAL STATEMENTS	Management	For	For
2.C	DETERMINATION AND DISTRIBUTION OF DIVIDEND	Management	For	For
2.D	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS AND THE NON- EXECUTIVE DIRECTORS OF THE BOARD	Management	For	For
3.A	2019 REMUNERATION REPORT	Management	For	For
3.B	AMENDMENT TO THE REMUNERATION POLICY	Management	For	For
3.C	PROPOSAL TO APPROVE THE PLAN TO AWARD (RIGHTS TO SUBSCRIBE FOR) COMMON SHARES IN THE CAPITAL OF THE COMPANY TO EXECUTIVE DIRECTORS IN ACCORDANCE WITH ARTICLE 13.6 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
4.A	RE-APPOINTMENT OF SUZANNE HEYWOOD (EXECUTIVE DIRECTOR)	Management	For	For
4.B	RE-APPOINTMENT OF HUBERTUS M. MUHLHAUSER (EXECUTIVE DIRECTOR)	Non-Voting		
4.C	RE-APPOINTMENT OF LEO W. HOULE (NON-EXECUTIVE DIRECTOR)	Management	For	For
4.D	RE-APPOINTMENT OF JOHN B. LANAWAY (NON-EXECUTIVE DIRECTOR)	Management	For	For
4.E	RE-APPOINTMENT OF ALESSANDRO NASI (NON-EXECUTIVE DIRECTOR)	Management	For	For
4.F	RE-APPOINTMENT OF LORENZO SIMONELLI (NON-EXECUTIVE DIRECTOR)	Management	For	For
4.G	RE-APPOINTMENT OF JACQUELINE A. TAMMENOMS BAKKER (NON- EXECUTIVE DIRECTOR)	Management	For	For
4.H	RE-APPOINTMENT OF JACQUES THEURILLAT (NON-EXECUTIVE DIRECTOR)	Management	For	For
4.I	APPOINTMENT OF HOWARD BUFFETT (NON-EXECUTIVE DIRECTOR)	Management	For	For
4.J	APPOINTMENT OF NELDA (JANINE) CONNORS (NON-EXECUTIVE DIRECTOR)	Management	For	For
4.K	APPOINTMENT OF TUFAN ERGINBILGIC (NON-EXECUTIVE DIRECTOR)	Management	For	For
4.L	APPOINTMENT OF VAGN SORENSEN (NON-EXECUTIVE DIRECTOR)	Management	For	For
5	PROPOSAL TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
6	REPLACEMENT OF THE EXISTING AUTHORIZATION TO THE BOARD OF THE AUTHORITY TO ACQUIRE COMMON SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
7 CMMT	CLOSE OF MEETING PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 368895 DUE TO WITHDRAWAL-OF RESOLUTION 4.B. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE- EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting Non-Voting		

AND ON DIVIDENDS

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	12,790,000	0	30-Mar-2020	30-Mar-2020
AMAZIENIDI CIA							

F97982106 Security

Ticker Symbol ISIN

FR0000127771

Record Date
City / Country
SEDOL(s) 15-Apr-2020

PARIS / France 4834777 - 4841379 - B11SBW8 -

BF448C0

Meeting Type **Meeting Date**

20-Apr-2020 712254224 - Management Agenda

MIX

Holding Recon Date 15-Apr-2020 **Vote Deadline Date** 06-Apr-2020

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR- BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:-https://www.journal- officiel.gouv.fr/balo/document/20200311200 0485-31	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019	Management		For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019	Management		For
0.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2019, SETTING OF THE DIVIDEND AND ITS DATE OF PAYMENT	Management	For	For
O.4	RENEWAL OF THE TERM OF OFFICE OF MR. YANNICK BOLLORE AS A MEMBER OF THE SUPERVISORY BOARD	Management A	Against	For
O.5	APPOINTMENT OF MR. LAURENT DASSAULT AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.6	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD FOR THE COMPANY TO PURCHASE ITS OWN SHARES WITHIN THE LIMIT OF 10% OF THE CAPITAL	Management		For
0.7	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L. 225-88 OF THE FRENCH COMMERCIAL CODE ON THE REGULATED AGREEMENTS AND COMMITMENTS	Management		For
O.8	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 225-37-3 I. OF THE FRENCH COMMERCIAL CODE CONTAINED IN THE CORPORATE GOVERNANCE REPORT	Management		For
0.9	APPROVAL OF THE ELEMENTS MAKING UP THE COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. YANNICK BOLLORE, CHAIRMAN OF THE SUPERVISORY BOARD	Management A	Against	For
O.10	APPROVAL OF THE ELEMENTS MAKING	Management	For	For

	UP THE COMPENSATION AND			
	BENEFITS OF ANY KIND PAID DURING			
	THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THE SAME FINANCIAL			
	YEAR TO MR. ARNAUD DE			
	PUYFONTAINE, CHAIRMAN OF THE MANAGEMENT BOARD			
0.11	APPROVAL OF THE ELEMENTS MAKING	Management A	Against	For
	UP THE COMPENSATION AND BENEFITS OF ANY KIND PAID DURING			
	FINANCIAL YEAR 2019 OR ALLOCATED			
	FOR THE SAME FINANCIAL YEAR TO MR. GILLES ALIX, MEMBER OF THE			
	MANAGEMENT BOARD			
O.12	APPROVAL OF THE ELEMENTS MAKING UP THE COMPENSATION AND	Management	For	For
	BENEFITS OF ANY KIND PAID DURING			
	FINANCIAL YEAR 2019 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO			
	MR. CEDRIC DE BAILLIENCOURT,			
	MEMBER OF THE MANAGEMENT BOARD			
O.13	APPROVAL OF THE ELEMENTS MAKING	Management	For	For
	UP THE COMPENSATION AND			
	BENEFITS OF ANY KIND PAID DURING FINANCIAL YEAR 2019 OR ALLOCATED			
	FOR THE SAME FINANCIAL YEAR TO			
	MR. FREDERIC CREPIN, MEMBER OF THE MANAGEMENT BOARD			
O.14	APPROVAL OF THE ELEMENTS MAKING	Management	For	For
	UP THE COMPENSATION AND BENEFITS OF ANY KIND PAID DURING			
	FINANCIAL YEAR 2019 OR ALLOCATED			
	FOR THE SAME FINANCIAL YEAR TO MR. SIMON GILLHAM, MEMBER OF THE			
	MANAGEMENT BOARD		_	_
O.15	APPROVAL OF THE ELEMENTS MAKING UP THE COMPENSATION AND	Management	For	For
	BENEFITS OF ANY KIND PAID DURING			
	FINANCIAL YEAR 2019 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO			
	MR. HERVE PHILIPPE, MEMBER OF THE			
0.16	MANAGEMENT BOARD APPROVAL OF THE ELEMENTS MAKING	Management	For	For
	UP THE COMPENSATION AND			
	BENEFITS OF ANY KIND PAID DURING FINANCIAL YEAR 2019 OR ALLOCATED			
	FOR THE SAME FINANCIAL YEAR TO			
	MR. STEPHANE ROUSSEL, MEMBER OF THE MANAGEMENT BOARD			
O.17	APPROVAL OF THE COMPENSATION	Management	For	For
	POLICY OF THE CHAIRMAN AND MEMBERS OF THE SUPERVISORY			
	BOARD FOR THE FINANCIAL YEAR 2020			
O.18	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE	Management	For	For
	MANAGEMENT BOARD FOR THE			
0.19	FINANCIAL YEAR 2020 APPROVAL OF THE COMPENSATION	Management	For	For
0.17	POLICY FOR MEMBERS OF THE	Management	101	101
	MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2020			
O.20	APPROVAL OF THE STATUTORY	Management	For	For
	AUDITORS' SPECIAL REPORT ON THE MODIFICATION OF THE COMMITMENT,			
	WITH RESPECT TO THE ADDITIONAL			
	COLLECTIVE DEFINED-BENEFIT PENSION PLAN, FOR THE BENEFIT OF			
	MR. ARNAUD DE PUYFONTAINE			
O.21	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE	Management	For	For
	MODIFICATION OF THE COMMITMENT,			
	WITH RESPECT TO THE ADDITIONAL COLLECTIVE DEFINED-BENEFIT			
	PENSION PLAN, FOR THE BENEFIT OF			
0.22	MR. GILLES ALIX APPROVAL OF THE STATUTORY	Managamant	For	For
0.22	AUDITORS' SPECIAL REPORT ON THE	Management	roi	гог
	MODIFICATION OF THE COMMITMENT, WITH RESPECT TO THE ADDITIONAL			
	COLLECTIVE DEFINED-BENEFIT			
	PENSION PLAN, FOR THE BENEFIT OF MR. CEDRIC DE BAILLIENCOURT			
O.23	APPROVAL OF THE STATUTORY	Management	For	For
	AUDITORS' SPECIAL REPORT ON THE			

	WITH RESP	TION OF THE COMMITMENT, ECT TO THE ADDITIONAL								
	PENSION PI	E DEFINED-BENEFIT LAN, FOR THE BENEFIT OF								
O.24	AUDITORS'	OF THE STATUTORY SPECIAL REPORT ON THE	Management	For	For					
	WITH RESP COLLECTIV	FION OF THE COMMITMENT, ECT TO THE ADDITIONAL E DEFINED-BENEFIT LAN, FOR THE BENEFIT OF								
	MR. SIMON	GILLHAM								
0.25	AUDITORS' MODIFICAT WITH RESP COLLECTIV PENSION PI	OF THE STATUTORY SPECIAL REPORT ON THE FION OF THE COMMITMENT, ECT TO THE ADDITIONAL E DEFINED-BENEFIT LAN, FOR THE BENEFIT OF	Management	For	For					
O.26	AUDITORS' MODIFICAT WITH RESP COLLECTIV PENSION PI	PHILIPPE OF THE STATUTORY SPECIAL REPORT ON THE FION OF THE COMMITMENT, ECT TO THE ADDITIONAL E DEFINED-BENEFIT LAN, FOR THE BENEFIT OF ANE ROUSSEL	Management	For	For					
E.27	AUTHORIZ. MANAGEM SHARE CAP	ATION GRANTED TO THE ENT BOARD TO REDUCE THE PITAL BY CANCELLING ITHIN THE LIMIT OF 10% OF	Management	For	For					
E.28	REDUCTION MAXIMUM 1,954,507,735 THE CAPITA	N OF CAPITAL BY A I NOMINAL AMOUNT OF 5.50 EUROS, I.E. 30% OF AL, BY WAY OF THE SE BY THE COMPANY OF	Management	For	For					
	A MAXIMU FOLLOWED THE REPUR AUTHORIZ THE MANA FORMULAT OFFERING	HARES WITHIN THE LIMIT OF M OF 355,372,861 SHARES D BY THE CANCELLATION OF ICHASED SHARES, AND ATION TO BE GRANTED TO GEMENT BOARD TO TE A BUYBACK PUBLIC OF ALL SHAREHOLDERS, TO T THE CAPITAL REDUCTION								
E.29	AND THEN ALIGNMEN BYLAWS W PROVISION AND COND REPRESENT	TO SET THE FINAL AMOUNT T OF ARTICLE 8 - II. OF THE ITH THE NEW LEGAL S RELATING TO THE TERMS ITIONS OF EMPLOYEE FATION ON THE	Management	For	For					
E.29 E.30	AND THEN ALIGNMEN BYLAWS W PROVISION AND COND REPRESENT SUPERVISO	TO SET THE FINAL AMOUNT T OF ARTICLE 8 - II. OF THE ITH THE NEW LEGAL S RELATING TO THE TERMS ITIONS OF EMPLOYEE FATION ON THE	Management Management		For For					
	AND THEN ALIGNMEN BYLAWS W PROVISION AND COND REPRESENT SUPERVISO POWERS TO	TO SET THE FINAL AMOUNT T OF ARTICLE 8 - II. OF THE ITH THE NEW LEGAL S RELATING TO THE TERMS ITIONS OF EMPLOYEE ITATION ON THE IRY BOARD	·			Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
E.30 Acco Numl 19-2303	AND THEN ALIGNMEN BYLAWS W PROVISION AND COND REPRESENT SUPERVISO POWERS TO	TO SET THE FINAL AMOUNT T OF ARTICLE 8 - II. OF THE ITH THE NEW LEGAL S RELATING TO THE TERMS ITIONS OF EMPLOYEE FATION ON THE RY BOARD D CARRY OUT FORMALITIES	Management		For			Vote Date 30-Mar-2020		
E.30 Acco Numl 19-2303	AND THEN ALIGNMEN BYLAWS W PROVISION AND COND REPRESENT SUPER VISO POWERS TO unt ber NOBEL NV	TO SET THE FINAL AMOUNT T OF ARTICLE 8 - II. OF THE ITH THE NEW LEGAL S RELATING TO THE TERMS ITIONS OF EMPLOYEE FATION ON THE OCARRY OUT FORMALITIES Account Name	Management Internal Account		For Custodian	Shares 3,795,000	Shares		Confirmed	
E.30 Acco Num 19-2303 AKZO Securit Ticker	AND THEN ALIGNMEN BYLAWS W PROVISION AND COND REPRESENT SUPER VISO POWERS TO unt ber NOBEL NV	TO SET THE FINAL AMOUNT T OF ARTICLE 8 - II. OF THE ITH THE NEW LEGAL S RELATING TO THE TERMS ITIONS OF EMPLOYEE ITATION ON THE IRY BOARD O CARRY OUT FORMALITIES Account Name FMI International Fund N01803308	Management Internal Account		For Custodian U.S. BANK Meeting Meeting	Shares 3,795,000 Type	Shares 0 Annual General Meeting 23-Apr-2020		Confirmed	
E.30 Acco Num 19-2303 AKZO Securit Ticker ISIN	AND THEN ALIGNMEN BYLAWS W PROVISION AND COND. REPRESENT SUPER VISO POWERS TO unt ber S NOBEL NV ty Symbol	TO SET THE FINAL AMOUNT T OF ARTICLE 8 - II. OF THE ITH THE NEW LEGAL S RELATING TO THE TERMS ITIONS OF EMPLOYEE IATION ON THE IRY BOARD O CARRY OUT FORMALITIES Account Name FMI International Fund N01803308 NL0013267909	Management Internal Account		For Custodian U.S. BANK Meeting Meeting Agenda	Shares 3,795,000 Type Date	Shares 0 Annual General Meeting 23-Apr-2020 712257915 - Management		Confirmed	
E.30 Acco Num 19-2303 AKZO Securit Ticker	AND THEN ALIGNMEN BYLAWS W PROVISION AND COND. REPRESENT SUPER VISO POWERS TO unt ber s NOBEL NV ty Symbol Date	TO SET THE FINAL AMOUNT T OF ARTICLE 8 - II. OF THE ITH THE NEW LEGAL S RELATING TO THE TERMS ITIONS OF EMPLOYEE IATION ON THE BRY BOARD O CARRY OUT FORMALITIES Account Name FMI International Fund N01803308 NL0013267909 26-Mar-2020 AMSTER / Netherlands	Management Internal Account		For Custodian U.S. BANK Meeting Meeting Agenda Holding	Shares 3,795,000 Type	Shares 0 Annual General Meeting 23-Apr-2020		Confirmed	
E.30 Acco Num 19-2303 AKZO Securit Ticker ISIN Record	AND THEN ALIGNMEN BYLAWS W PROVISION AND COND REPRESENT SUPERVISO POWERS TO Unt ber S NOBEL NV Ey Symbol Date Country	TO SET THE FINAL AMOUNT T OF ARTICLE 8 - II. OF THE ITH THE NEW LEGAL S RELATING TO THE TERMS ITIONS OF EMPLOYEE IATION ON THE IRY BOARD O CARRY OUT FORMALITIES Account Name FMI International Fund N01803308 NL0013267909 26-Mar-2020	Management Internal Account 9970		For Custodian U.S. BANK Meeting Meeting Agenda Holding	Shares 3,795,000 Type Date Recon Date	Annual General Meeting 23-Apr-2020 712257915 - Management 26-Mar-2020		Confirmed	
Acco Num 19-2303 AKZO Securit Ticker ISIN Record City /	AND THEN ALIGNMEN BYLAWS W PROVISION AND COND REPRESENT SUPERVISO POWERS TO Unt ber S NOBEL NV Ey Symbol Date Country	TO SET THE FINAL AMOUNT T OF ARTICLE 8 - II. OF THE ITH THE NEW LEGAL S RELATING TO THE TERMS ITIONS OF EMPLOYEE IATION ON THE IRY BOARD D CARRY OUT FORMALITIES Account Name FMI International Fund N01803308 NL0013267909 26-Mar-2020 AMSTER / Netherlands DAM BHZSJ33 - BJ2KSG2 - BJB54X	Management Internal Account 9970		For Custodian U.S. BANK Meeting Meeting Agenda Holding Vote Dea	Shares 3,795,000 Type Date Recon Date addine Date	Annual General Meeting 23-Apr-2020 712257915 - Management 26-Mar-2020		Confirmed	
E.30 Acco Num 19-2303 AKZO Securit Ticker ISIN Record City / SEDOI	AND THEN ALIGNMEN BYLAWS W PROVISION AND COND. REPRESENT SUPER VISO POWERS TO unt ber NOBEL NV Ey Symbol Date Country L(s) Proposal PLEASE NO OWNER DE THIS MEETI OWNER DE INSTRUCTIO THANK-YO	TO SET THE FINAL AMOUNT T OF ARTICLE 8 - II. OF THE ITH THE NEW LEGAL S RELATING TO THE TERMS ITIONS OF EMPLOYEE IATION ON THE IRY BOARD O CARRY OUT FORMALITIES Account Name FMI International Fund N01803308 NL0013267909 26-Mar-2020 AMSTER / Netherlands DAM BHZSJ33 - BJ2KSG2 - BJB54X BJB54Z9 - BJB55X4 TE THAT BENEFICIAL TAILS IS REQUIRED FOR ING. IF NO-BENEFICIAL TAILS IS PROVIDED, YOUR ON MAY BE REJECTED.	Management Internal Account 9970 7 - Proposed by Non-Voting	For	For Custodian U.S. BANK Meeting Meeting Agenda Holding Vote Dea	Shares 3,795,000 Type Date Recon Date addine Date	Annual General Meeting 23-Apr-2020 712257915 - Management 26-Mar-2020		Confirmed	
E.30 Acco Num 19-2303 AKZO Securit Ticker ISIN Record City / SEDOI	AND THEN ALIGNMEN BYLAWS W PROVISION AND CONDI REPRESENT SUPERVISO POWERS TO unt ber NOBEL NV ty Symbol Date Country L(s) Proposal PLEASE NO OWNER DE' THIS MEETI OWNER DE' INSTRUCTIC THANK-YO OPENING REPORT OF MANAGEM	TO SET THE FINAL AMOUNT T OF ARTICLE 8 - II. OF THE ITH THE NEW LEGAL S RELATING TO THE TERMS ITIONS OF EMPLOYEE IATION ON THE IRY BOARD O CARRY OUT FORMALITIES Account Name FMI International Fund N01803308 NL0013267909 26-Mar-2020 AMSTER / Netherlands DAM BHZSJ33 - BJ2KSG2 - BJB54X BJB54Z9 - BJB55X4 TE THAT BENEFICIAL TAILS IS REQUIRED FOR ING. IF NO-BENEFICIAL TAILS IS PROVIDED, YOUR ON MAY BE REJECTED.	Management Internal Account 9970 7 - Proposed by	For	For Custodian U.S. BANK Meeting Meeting Agenda Holding Vote Dea	Shares 3,795,000 Type Date Recon Date addine Date	Annual General Meeting 23-Apr-2020 712257915 - Management 26-Mar-2020		Confirmed	
E.30 Acco Num 19-2303 AKZO Securit Ticker ISIN Record City / SEDOI	AND THEN ALIGNMEN BYLAWS W PROVISION AND CONDI REPRESENT SUPERVISO POWERS TO unt ber NOBEL NV Ey Symbol Date Country L(s) Proposal PLEASE NO OWNER DE THIS MEETI OWNER DE INSTRUCTI THANK-YO OPENING REPORT OF MANAGEM YEAR 2019 ADOPTION STATEMEN	TO SET THE FINAL AMOUNT T OF ARTICLE 8 - II. OF THE ITH THE NEW LEGAL S RELATING TO THE TERMS ITIONS OF EMPLOYEE IATION ON THE IRY BOARD D CARRY OUT FORMALITIES Account Name FMI International Fund N01803308 NL0013267909 26-Mar-2020 AMSTER / Netherlands DAM BHZSJ33 - BJ2KSG2 - BJB54X BJB54Z9 - BJB55X4 TE THAT BENEFICIAL TAILS IS REQUIRED FOR ING. IF NO-BENEFICIAL TAILS IS PROVIDED, YOUR ON MAY BE REJECTED. IU. THE BOARD OF	Management Internal Account 9970 7 - Proposed by Non-Voting	Vote	For Custodian U.S. BANK Meeting Meeting Agenda Holding Vote Dea	Shares 3,795,000 Type Date Recon Date addine Date	Annual General Meeting 23-Apr-2020 712257915 - Management 26-Mar-2020		Confirmed	

3.C	PROFIT ALLOCATION AND ADOPTION OF DIVIDEND PROPOSAL: EUR 1.90 PER SHARE	Management	For	For
3.D	REMUNERATION REPORT 2019	Management	For	For
3.D 4.A	DISCHARGE FROM LIABILITY OF	Management	For	For
4.A	MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2019 FOR THE PERFORMANCE OF THEIR DUTIES IN 2019	Management	Poi	101
4.B	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2019 FOR THE PERFORMANCE OF THEIR DUTIES IN 2019	Management	For	For
5.A	RE-APPOINTMENT OF DR. P. KIRBY TO THE SUPERVISORY BOARD	Management	For	For
6.A	AMENDMENT REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	For	For
6.B	AMENDMENT REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
7	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
8.A	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO ISSUE SHARES	Management	For	For
8.B	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Management	For	For
9	AUTHORIZATION FOR THE BOARD OF MANAGEMENT TO ACQUIRE COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	Management	For	For
10	CANCELLATION OF COMMON SHARES HELD OR ACQUIRED BY THE COMPANY	Management	For	For
11	CLOSING	Non-Voting		
CMMT	02 APR 2020: PLEASE NOTE THAT THIS	Non-Voting		
	IS A REVISION DUE TO CHANGE IN	-		
	TEXT OF-TEXT OF RESOLUTION 3.C. IF			
	YOU HAVE ALREADY SENT IN YOUR			
	VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR			
	ORIGINAL INSTRUCTIONS. THANK YOU.			

		INSTRUCTIONS. THANK YOU.							
Accor Numl		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303		FMI International Fund	9970		U.S. BANK	925,000	0	06-Apr-2020	06-Apr-2020
NESTL	E S.A.								
Securit Ficker (ISIN Record City /	Symbol Date Country	H57312649 CH0038863350 16-Apr-2020 LAUSAN / Switzerland NE 7123870 - 7125274 - B0ZGHZ6 -			0		Annual General Meeting 23-Apr-2020 712296866 - Management 16-Apr-2020 14-Apr-2020		
		BG43QP3			Code				
tem	Proposal		Proposed by	Vote	Manage Recommer				
CMMT	OWNER DE THIS MEET	OTE THAT BENEFICIAL ETAILS ARE REQUIRED FOR ING. IF-NO BENEFICIAL ETAILS ARE PROVIDED,	Non-Voting						

YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. CMMT PART 2 OF THIS MEETING IS FOR Non-Voting VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR

	RECONCILIATION AND-RE-			
	REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT			
	PREVENT THE-TRADING OF SHARES,			
	ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED			
	FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF			
	THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR			
	ACCOUNTS, PLEASE CONTACT YOUR- CLIENT REPRESENTATIVE			
1.1	APPROVAL OF THE ANNUAL REVIEW,	Management	For	For
	THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED			
	FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2019			
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2019 (ADVISORY VOTE)	Management	For	For
2	DISCHARGE TO THE MEMBERS OF THE	Management	For	For
	BOARD OF DIRECTORS AND OF THE MANAGEMENT			
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE	Management	For	For
	SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR			
411	2019		Б	T.
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF	Management	For	For
4.1.2	DIRECTORS: MR. PAUL BULCKE RE-ELECTION AS MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MR. ULF MARK SCHNEIDER	-		
4.1.3	RE-ELECTION AS MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MR. HENRI DE CASTRIES			
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. RENATO	Management	For	For
4.1.5	FASSBIND RE-ELECTION AS MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MRS. ANN M. VENEMAN	C		
4.1.6	RE-ELECTION AS MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MRS. EVA CHENG			
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PATRICK	Management	For	For
4.1.8	AEBISCHER RE-ELECTION AS MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MRS. URSULA M. BURNS	C		
4.1.9	RE-ELECTION AS MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MR. KASPER RORSTED			
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PABLO	Management	For	For
4.111	ISLA RE-ELECTION AS MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MRS. KIMBERLY A. ROSS	C		
4.112	RE-ELECTION AS MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MR. DICK BOER			
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DINESH	Management	For	For
4.2	PALIWAL ELECTION TO THE BOARD OF	Management	For	For
	DIRECTORS: MRS. HANNE JIMENEZ DE MORA			
4.3.1	ELECTION AS MEMBER OF THE	Management	For	For
	COMPENSATION COMMITTEE: MR. PATRICK AEBISCHER			
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MRS.	Management	For	For
4.3.3	URSULA M. BURNS ELECTION AS MEMBER OF THE	Management	For	For
1.5.5	COMPENSATION COMMITTEE: MR.	1.1unusement	101	- 01
4.3.4	PABLO ISLA ELECTION AS MEMBER OF THE	Management	For	For
	COMPENSATION COMMITTEE: MR. DICK BOER			
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG SA,	Management	For	For
	LAUSANNE BRANCH			

4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management For	For
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management For	For
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management For	For
7	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE "NO" ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder Against	Against

Account Name

Internal Account

Account Number

10.2202		EMI International Eur 1	Account 0070	HC DANIE	628 000	Shares	06 Apr 2020	06 Apr 2020
19-2303		FMI International Fund	9970	U.S. BANK	628,000	0	06-Apr-2020	06-Apr-2020
Securit Ficker S	TELEVISA, y Symbol	S.A.B. 40049J206 TV		Meeting T Meeting I		Annual 28-Apr-2020		
SIN Record City /	Date Country	US40049J2069 23-Mar-2020 / United States		Agenda Holding F Vote Dead	Recon Date Illine Date	935187131 - Management 23-Mar-2020 22-Apr-2020		
SEDOL	u(s)	States		Quick Code				
tem	Proposal		Proposed Vote by	Manager Recommen				
.1	may be, of the Directors to pursuant to a	nt and/or ratification, as the case the members of the Board of be appointed at this meeting articles Twenty Sixth, Twenty I other applicable articles of the y-Laws.	Management Abstain	None				
.2	Appointment formalize the meeting. To Ordinary See Meeting; (2) Meeting, Sh nationals or	nt of special delegates to be resolutions adopted at the vote on the next (1) General ries A and B Shareholders Special Series D Shareholders areholders must be Mexican Mexican corporations, whose lude foreign ownership of their	Management For	None				
D1	may be, of the Directors to pursuant to a	nt and/or ratification, as the case the members of the Board of be appointed at this meeting articles Twenty Sixth, Twenty I other applicable articles of the y-Laws.	Management Abstain	None				
D2	Appointmen	nt of special delegates to e resolutions adopted at the	Management For	None				
1	Presentation the reports re paragraph IV including the year ended or resolutions the Board of the Chief Ex	n and, in its case, approval of eferred to in Article 28, V of the Securities Market Law, e financial statements for the on December 31, 2019 and regarding the actions taken by T Directors, the Committees and ecutive Officer of the Company.	Management Abstain	None				
2	fiscal obliga	n of the report regarding certain ations of the Company, pursuant table legislation.	Management For	None				
3	Resolution r	regarding the allocation of ne fiscal year ended on	Management Abstain	None				
1	may be alloo shares of the 56, paragrap Law; and (ii resolutions a	regarding (i) the amount that cated to the repurchase of e Company pursuant to article oh IV of the Securities Market) the report on the policies and adopted by the Board of the Company, regarding the	Management Abstain	None				

Custodian

Ballot

Shares

Unavailable Shares Date Confirmed

Vote Date

5	acquisition and sale of such shares. Appointment and/or ratification, as the case may be, of the members that shall conform the Board of Directors, the Secretary and Officers of the Company.	Management Abstain	None
6	Appointment and/or ratification, as the case may be, of the members that shall conform the Executive Committee.	Management Abstain	None
7	Appointment and/or ratification, as the case may be, of the Chairman of the Audit Committee.	Management Abstain	None
8	Appointment and/or ratification, as the case may be, of the Chairman of the Corporate Practices Committee.	Management Abstain	None
9	Compensation to the members of the Board of Directors, of the Executive Committee, of the Audit Committee and of the Corporate Practices Committee, as well as to their corresponding Secretaries.	Management Abstain	None
10	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Management For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	8,400,000	0	20-Apr-2020	20-Apr-2020
UNILEVER PLC							
Security	G92087165		Meeting	Type	Annual General Meeting		<u> </u>
Ticker Symbol			Meeting	Date	29-Apr-2020		
ISIN	GB00B10RZP78		Agenda		712287134 - Management		
Record Date			Holding	Recon Date	27-Apr-2020		
City / Country	LONDON / United Kingdom		Vote Dea	dline Date	21-Apr-2020		
SEDOL(s)	B10RZP7 - B15F6K8 - BZ15D54		Quick Code				

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NON- 4 TO R EXEC 5 TO R EXEC 6 TO R NON- 7 TO R EXEC 8 TO R EXEC 9 TO R EXEC 9 TO R EXEC 10 TO R NON- 11 TO R A NO 12 TO R EXEC 13 TO R EXEC 14 TO R EXEC 14 TO R EXEC 14 TO R EXEC 15 TO R EXEC 16 TO A AUD 17 TO A AND 18 TO R DIRE	O APPROVE THE DIRECTORS' EMUNERATION REPORT	Management	Against	For	
5 EXEC 5 TO R EXEC 6 TO R NON. 7 TO R EXEC 8 TO R EXEC 8 TO R EXEC 10 TO R A NON. 11 TO R A NON. 12 TO R EXEC 13 TO R EXEC 14 TO R NON. 15 TO R AUD. 16 TO A THE I AUD. 17 TO A AND 18 TO R DIRE	RE-ELECT MR N ANDERSEN AS A ON-EXECUTIVE DIRECTOR	Management	For	For	
6 TO R NON- 7 TO R EXEC 8 TO R EXEC 8 TO R EXEC 9 TO R EXEC 10 TO R NON- 11 TO R A NO 12 TO R EXEC 13 TO R EXEC 14 TO R NON- 15 TO R AUD 16 TO A THE AUD 17 TO R OIRE	RE-ELECT MRS L CHA AS A NON- ECUTIVE DIRECTOR	Management	For	For	
NON- 7 TO R EXEC 8 TO R EXEC 9 TO R EXEC 10 TO R NON- 11 TO R A NO 12 TO R EXEC 13 TO R EXEC 14 TO R NON- 15 TO R AUD 16 TO A THE AUD 17 TO A AND 18 TO R DIRE	RE-ELECT MR V COLAO AS A NON- ECUTIVE DIRECTOR	Management		For	
8 EXEC 8 TO R EXEC 9 TO R EXEC 10 TO R NON- 11 TO R A NO 12 TO R EXEC 13 TO R EXEC 14 TO R NON- 15 TO R AUD 16 TO A THE: AUD 17 TO A AND 18 TO R DIRE) RE-ELECT DR J HARTMANN AS A DN-EXECUTIVE DIRECTOR	Management		For	
9 TO R EXEC 10 TO R NON: 11 TO R A NO 12 TO R EXEC 13 TO R EXEC 14 TO R NON: 15 TO R A UD 16 TO A THE: AUD 17 TO A AND 18 TO R DIRE	O RE-ELECT MR A JOPE AS AN ECUTIVE DIRECTOR	Management	For	For	
10	RE-ELECT MS A JUNG AS A NON- ECUTIVE DIRECTOR	Management	For	For	
NON- 11 TO R A NO 12 TO R EXEC 13 TO R EXEC 14 TO R NON- 15 TO R AUD 16 TO A THE AUD 17 TO A AND 18 TO R DIRE) RE-ELECT MS S KILSBY AS A NON- ECUTIVE DIRECTOR	Management	For	For	
12 TO R EXECT 13 TO R EXECT 14 TO R NON: 15 TO R AUD: 16 TO A THE: AUD: 17 TO A AND 18 TO R DIRE) RE-ELECT MR S MASIYIWA AS A DN-EXECUTIVE DIRECTOR	Management		For	
13 TO R EXECT 14 TO R NON: 15 TO R AUD: 16 TO A THE: AUD: 17 TO A AND 18 TO R DIRE 19 TO R) RE-ELECT PROFESSOR Y MOON AS NON-EXECUTIVE DIRECTOR	Management		For	
14 TO R NON- 15 TO R AUD 16 TO A THE AUD 17 TO A AND 18 TO R DIRE 19 TO R DIRE) RE-ELECT MR G PITKETHLY AS AN ÆCUTIVE DIRECTOR	Management	For	For	
NON- 15 TO R AUD: 16 TO A THE: AUD. 17 TO A AND 18 TO R DIRE 19 TO R DIRE) RE-ELECT MR J RISHTON AS A NON- ECUTIVE DIRECTOR	Management		For	
AUD. 16 TO A THE AUD. 17 TO A AND 18 TO R DIRE 19 TO R) RE-ELECT MR F SIJBESMA AS A DN-EXECUTIVE DIRECTOR	Management		For	
THE AUD 17 TO A AND 18 TO R DIRE 19 TO R DIRE) REAPPOINT KPMG LLP AS JDITORS OF THE COMPANY	Management		For	
AND 18 TO R DIRE 19 TO R DIRE	O AUTHORISE THE DIRECTORS TO FIX HE REMUNERATION OF THE JUITORS	Management A		For	
DIRE 19 TO R DIRE	O AUTHORISE POLITICAL DONATIONS ND EXPENDITURE	Management	Against	For	
DIRE	RENEW THE AUTHORITY TO RECTORS TO ISSUE SHARES	Management	For	For	
	D RENEW THE AUTHORITY TO RECTORS TO DISAPPLY PRE- MPTION RIGHTS	Management	For	For	
DIRE	O RENEW THE AUTHORITY TO RECTORS TO DISAPPLY PRE- MPTION RIGHTS FOR THE PURPOSES	Management	For	For	

OF ACQUISITIONS OR CAPITAL INVESTMENTS

TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN

SHARES

21

TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS 22

Management For

For

For

Management For

Account Account Name Internal Colonfaire Ballon Neurostable Vote Date										
No.	Num	ber		Account			Shares	Shares		Date Confirmed
No.			FMI International Fund	9970		U.S. BANK	2,425,000	0	13-Apr-2020	13-Apr-2020
Tiker Symbol No. No. 10.00009538		L PHILIPS								
No.		•	N7637U112			-		Ų.		
Record Date Q2-Apr-2020		Symbol	NL0000009538			U	Date	•		
Proposal		Date					Recon Date	•		
SEDOL-	City/	Country	AMSTER / Netherlands			Vote Dea	dline Date	•		
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MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY CANCELLATION OF SHARES Management For For ANY OTHER BUSINESS Non-Voting CMMT PLEASE NOTE THAT BENEFICIAL Non-Voting OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU CMMT 18 MAR 2020: PLEASE NOTE THAT THIS Non-Voting IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 2.E & 2.F. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
19-2303	FMI International Fund	9970	U.S. BANK	3,200,000	0	14-Apr-2020	14-Apr-2020	
EVBEDITODE INTELL OF WACHINGTON INC								

EXPEDITORS INT'L OF WASHINGTON, INC

UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU

Security 302130109 Ticker Symbol **EXPD** US3021301094 ISIN **Record Date** 10-Mar-2020 Country City /

SEDOL(s)

States

/ United

Meeting Type Annual 05-May-2020 **Meeting Date**

935150639 - Management Agenda

Holding Recon Date 10-Mar-2020 **Vote Deadline Date** 04-May-2020

Quick Code

Item **Proposal** Vote Management **Proposed** Recommendation

1.1	Election of Director: Robert R. Wright	Management	For	For
1.2	Election of Director: Glenn M.	Management	For	For
	Alger			
1.3	Election of Director: Robert P. Carlile	Management	For	For
1.4	Election of Director: James M. DuBois	Management	For	For
1.5	Election of Director: Mark A. Emmert	Management	For	For
1.6	Election of Director: Diane H. Gulyas	Management	For	For
1.7	Election of Director: Jeffrey S. Musser	Management	For	For
1.8	Election of Director: Liane J. Pelletier	Management	For	For
2.	Advisory Vote to Approve Named Executive	Management	For	For
	Officer Compensation			
3.	Approve Amendments to the 2017 Omnibus	Management	For	For
	Incentive Plan			
4.	Ratification of Independent Registered	Management	For	For
	Public Accounting Firm			
5.	Shareholder Proposal: NYC Comptroller	Shareholder A	Against	Against
	Proposal			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	1,290,000	0	01-May-2020	01-May-2020

NUTRIEN LTD. (THE "CORPORATION")

10

Aaron W. Regent

67077M108 Security Ticker Symbol ISIN CA67077M1086

Record Date 20-Mar-2020 City / Country

SEDOL(s)

/ Canada

Meeting Type Annual **Meeting Date** 06-May-2020 Agenda

935164361 - Management **Holding Recon Date** 20-Mar-2020 01-May-2020

Vote Deadline Date Ouick Code

Proposal Proposed Vote Management Recommendation bv DIRECTOR Management Christopher M. For For 1 Burley 2 For For Maura J. Clark 3 David C. Everitt For For 4 Russell K. Girling For For 5 Miranda C. For For Hubbs Alice D. Laberge 6 For For 7 Consuelo E. Madere For For 8 Charles V. Magro For For 9 Keith G. Martell For For

For

For

11 Mayo M. Schmidt For For The re-appointment of KPMG LLP, For Management For Chartered Accountants, as auditor of the Corporation. A non-binding advisory resolution to accept Management Against For the Corporation's approach to executive compensation. Account Name Internal Custodian **Ballot** Unavailable Vote Date Date Account Confirmed Number Shares Shares Account 19-2303 9970 U.S. BANK 471,140 28-Apr-2020 FMI International Fund 0 28-Apr-2020 JARDINE STRATEGIC HOLDINGS LTD (BERMUDAS) Security G50764102 Meeting Type Annual General Meeting Ticker Symbol **Meeting Date** 07-May-2020 BMG507641022 712379507 - Management ISIN Agenda **Record Date Holding Recon Date** 05-May-2020 City / Country HAMILT / Bermuda **Vote Deadline Date** 29-Apr-2020 ON HM12 SEDOL(s) 0474081 - 2614045 - B0CRVH2 -Quick B5VTXP6 - B838095 Code Item Proposal Proposed Vote Management Recommendation TO RECEIVE THE FINANCIAL Management For For STATEMENTS FOR 2019 TO DECLARE A FINAL DIVIDEND FOR Management For For TO RE-ELECT DAVID HSU AS A Management Against For DIRECTOR TO RE-ELECT ADAM KESWICK AS A Management Against For DIRECTOR TO RE-ELECT LINCOLN K.K. LEONG AS Management Against For A DIRECTOR TO RE-APPOINT THE AUDITORS AND Management For For TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION TO RENEW THE GENERAL MANDATE Management For For TO THE DIRECTORS TO ISSUE NEW **SHARES** Account Name Custodian Ballot Unavailable Vote Date Account Internal Date Number Confirmed **Shares** Account Shares 19-2303 U.S. BANK 5,110,000 27-Apr-2020 FMI International Fund 9970 27-Apr-2020 0 DKSH HOLDING AG Annual General Meeting H2012M121 Meeting Type Security 13-May-2020 Ticker Symbol **Meeting Date** 712364722 - Management ISIN CH0126673539 Agenda **Record Date** 04-May-2020 **Holding Recon Date** 04-May-2020 City / Country ZURICH / Switzerland **Vote Deadline Date** 29-Apr-2020 B71QPM2 - B789NJ7 - BH66709 -SEDOL(s) Quick BKJ90R4 Code Item Proposal Proposed Vote Management Recommendation CMMT PLEASE NOTE THAT BENEFICIAL Non-Voting OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. CMMT PART 2 OF THIS MEETING IS FOR Non-Voting VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD. AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY, UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR

SHARES TO ALLOW FOR

	RECONCILIATION AND-RE-			
	REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT			
	PREVENT THE-TRADING OF SHARES,			
	ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED			
	FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF			
	THOSE-SHARES. IF YOU HAVE			
	CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-			
1	CLIENT REPRESENTATIVE APPROVAL OF THE FINANCIAL	Management	For	For
1	STATEMENTS OF DKSH HOLDING LTD.	Wanagement	101	101
	AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS OF THE DKSH			
	GROUP FOR THE FINANCIAL YEAR 2019: REPORTS OF THE STATUTORY			
	AUDITORS			
2	APPROPRIATION OF AVAILABLE EARNINGS AS PER BALANCE SHEET 2019 AND DECLARATION OF DIVIDEND	Management	For	For
3	DISCHARGE FROM LIABILITY OF THE	Management	For	For
	MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE			
	COMMITTEE FOR THE FINANCIAL YEAR 2019			
4.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
4.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For
5.1.1	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR.	Management	For	For
	WOLFGANG BAIER			
5.1.2	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. JACK CLEMONS	Management	For	For
5.1.3	RE-ELECTION OF THE MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MR. MARCO GADOLA			
5.1.4	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. FRANK CH.	Management	For	For
	GULICH			
5.1.5	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ADRIAN T.	Management	For	For
516	KELLER	Managamant	Гон	Ean
5.1.6	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ANDREAS	Management	For	For
5.1.7	W. KELLER RE-ELECTION OF THE MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MS. PROF. DR. ANNETTE G. KOEHLER	2		
5.1.8	RE-ELECTION OF THE MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: DR. HANS CHRISTOPH TANNER			
5.1.9	RE-ELECTION OF THE MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MS. EUNICE ZEHNDER-LAI			
5.2	ELECTION OF MR. MARCO GADOLA AS CHAIRMAN OF THE BOARD OF	Management	For	For
	DIRECTORS			
5.3.1	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION	Management	For	For
	COMMITTEE: RE-ELECTION OF DR.			
5.3.2	FRANK CH. GULICH ELECTION OF THE MEMBER OF THE	Management	For	For
	NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF MS.	-		
	EUNICE ZEHNDER-LAI			
5.3.3	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION	Management	For	For
	COMMITTEE: ELECTION OF MR. ADRIAN T. KELLER			
6	RE-ELECTION OF THE STATUTORY	Management	For	For
	AUDITORS: ERNST AND YOUNG LTD., ZURICH FOR THE FINANCIAL YEAR 2020			
7	RE-ELECTION OF THE INDEPENDENT	Management	For	For
	PROXY: MR. ERNST A. WIDMER, ZURICH			
		Intonnal		~

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	1,968,000	0	24-Apr-2020	24-Apr-2020

CK HUTCHISON HOLDINGS LTD G21765105 Security Meeting Type Annual General Meeting Ticker Symbol **Meeting Date** 14-May-2020 ISIN KYG217651051 Agenda 712361170 - Management **Holding Recon Date** 08-May-2020 **Record Date** 08-May-2020 HONG Vote Deadline Date 07-May-2020 City / Country / Cayman KONG Islands BD8NBJ7 - BW9P816 - BWF9FC2 -SEDOL(s) Quick BWFGCF5 - BWFQVV4 Code Vote Item Proposal Proposed Management Recommendation 07 MAY 2020: PLEASE NOTE THAT THE CMMT Non-Voting COMPANY NOTICE AND PROXY FORM ARE AVAILABLE-BY CLICKING ON THE URL LINKS:https://www1.hkexnews.hk/listedco/listcone ws/sehk/2020/0407/2020040700761.pdfhttps://www1.hkexnews.hk/listedco/listcone ws/sehk/2020/0407/2020040700769.pdf;-ANDhttps://www1.hkexnews.hk/listedco/listcone ws/sehk/2020/0507/2020050700547.pdf CMMT PLEASE NOTE THAT SHAREHOLDERS Non-Voting ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING TO CONSIDER AND ADOPT THE Management For For AUDITED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2019 TO DECLARE A FINAL 2 Management For For DIVIDEND 3.A TO RE-ELECT MR FOK KIN NING, Management For For CANNING AS DIRECTOR 3.B TO RE-ELECT MR KAM HING LAM AS Management For For DIRECTOR 3.C TO RE-ELECT MS EDITH SHIH AS Management For For DIRECTOR 3.D TO RE-ELECT MR CHOW KUN CHEE, Management For For ROLAND AS DIRECTOR TO RE-ELECT MR LEUNG SIU HON AS 3.E Management For For DIRECTOR TO RE-ELECT MR CHENG HOI CHUEN, 3.F Management For For VINCENT AS DIRECTOR APPROVE 4 Management For For PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION TO GRANT A GENERAL MANDATE TO 5.1 Management For For THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES TO APPROVE THE REPURCHASE BY 5.2 For Management For THE COMPANY OF ITS OWN SHARES SPECIAL RESOLUTION: TO APPROVE Management For For THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION 07 MAY 2020: PLEASE NOTE THAT THIS Non-Voting IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 4 AND ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU Account Account Name Internal Custodian **Ballot** Unavailable Vote Date Date Confirmed Number Account Shares Shares 19-2303 9970 U.S. BANK 17,500,000 04-May-2020 04-May-2020 FMI International Fund 0 CHUBB LIMITED Security H1467J104 Meeting Type Annual Ticker Symbol **Meeting Date** 20-May-2020 935169931 - Management CH0044328745 ISIN Agenda **Record Date** 27-Mar-2020 **Holding Recon Date** 27-Mar-2020 City / Country **Vote Deadline Date** 18-May-2020 / Bermuda SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Managen Recommend				
1	Approval of the management report, standalone financial statements and	Management	For	For				
	consolidated financial statements of Chubb Limited for the year ended December 31, 2019							
2A	Allocation of disposable profit	Management	For	For				
2B	Distribution of a dividend out of legal reserves (by way of release and allocation	Management	For	For				
3	to a dividend reserve) Discharge of the Board of Directors	Management	For	For				
4A	Election of Auditor: Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	Management	For	For				
4B	Election of Auditor: Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	Management	For	For				
4C	Election of Auditor: Election of BDO AG (Zurich) as special audit firm	Management	For	For				
5A	Election of Director: Evan G. Greenberg	Management	For	For				
5B	Election of Director: Michael G. Atieh	Management	For	For				
5C	Election of Director: Sheila P. Burke	Management	For	For				
5D	Election of Director: James I. Cash	Management	For	For				
5E	Election of Director: Mary Cirillo	Management	For	For				
5F	Election of Director: Michael P. Connors	Management	For	For				
5G 5H	Election of Director: John A. Edwardson Election of Director: Robert J. Hugin	Management Management	For For	For For				
5I	Election of Director: Robert W. Scully	Management	For	For				
5J	Election of Director: Eugene B. Shanks, Jr.	Management	For	For				
5K	Election of Director: Theodore E. Shasta	Management	For	For				
5L	Election of Director: David H. Sidwell	Management	For	For				
5M	Election of Director: Olivier Steimer	Management	For	For				
5N	Election of Director: Frances F. Townsend	Management	For	For				
6	Election of Evan G. Greenberg as Chairman of the Board of Directors	Management	For	For				
7A	Election of the Compensation Committee of the Board of Directors: Michael P. Connors Election of the Compensation Committee of	Management		For				
7B 7C	the Board of Directors: Mary Cirillo Election of the Compensation Committee of	Management Management	For	For For				
7D	the Board of Directors: John A. Edwardson Election of the Compensation Committee of	Management		For				
	the Board of Directors: Frances F. Townsend	J						
8	Election of Homburger AG as independent proxy	Management		For				
9	Amendment to the Articles of Association relating to authorized share capital for general purposes	Management	For	For				
10	Reduction of share capital	Management	For	For				
11A	Compensation of the Board of Directors until the next annual general meeting	Management	For	For				
11B	Compensation of Executive Management for the next calendar year	Management	For	For				
12	Advisory vote to approve executive compensation under U.S. securities law requirements	Management .	Against	For				
A	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows.	Management .	Against	For				
Acco Num		Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970		U.S. BANK	1,200,000	0	06-May-2020	06-May-2020
LLOYI	OS BANKING GROUP PLC						-	·

1100220002		110004110		01141 00	Director		Committee
19-2303	FMI International Fund	9970	U.S. BANK	1,200,000	0	06-May-2020	06-May-2020
LLOYDS BANKING	GROUP PLC						
Security	G5533W248		Meeting	Гуре	Annual General Meeting		
Ticker Symbol			Meeting	Date	21-May-2020		
ISIN	GB0008706128		Agenda		712474307 - Management		
Record Date			Holding 1	Recon Date	19-May-2020		
City / Country	EDINBU / United RGH Kingdom		Vote Dea	dline Date	13-May-2020		
SEDOL(s)	0870612 - 5460524 - BRTM7Q0		Quick Code				

Item	Proposal	Proposed by	Vote	Manageme Recommenda				
CMMT	PLEASE NOTE THAT THIS IS AN	Non-Voting		Recommenda	111011			
CIVIIVII	AMENDMENT TO MEETING ID 384320	Troil Voting						
	DUE TO INCLUSION-OF WITHDRAWAL							
	OF RESOLUTION 17. ALL VOTES RECEIVED ON THE PREVIOUS							
	MEETING-WILL BE DISREGARDED AND							
	YOU WILL NEED TO REINSTRUCT ON							
1	THIS MEETING NOTICETHANK YOU RECEIVE THE REPORT AND ACCOUNTS	Management	For	For				
•	FOR THE YEAR ENDED 31 DECEMBER	Transgement	101	2 01				
	2019		_	_				
2 3	ELECTION OF MR W L D CHALMERS ELECTION OF MS S C LEGG	Management Management	For For	For For				
4	ELECTION OF MS S C LEGG ELECTION OF MS C M WOODS	Management		For				
5	RE-ELECTION OF LORD BLACKWELL	Management	For	For				
6	RE-ELECTION OF MR J COLUMBAS	Management	For	For				
7	RE-ELECTION OF MR A P DICKINSON	Management	For	For				
8 9	RE-ELECTION OF MR S P HENRY	Management Management	For For	For For				
10	RE-ELECTION OF MR A HORTA OSORIO RE-ELECTION OF LORD LUPTON	Management	For	For				
11	RE-ELECTION OF MS A F MACKENZIE	Management	For	For				
12	RE-ELECTION OF MR N E T	Management	For	For				
12	PRETTEJOHN DE ELECTION OF MR S W SINCLAIR	Managamant	Гол	Eo.,				
13 14	RE-ELECTION OF MR S W SINCLAIR RE-ELECTION OF MS S V WELLER	Management Management	For For	For For				
15	REMUNERATION POLICY SECTION OF	Management		For				
	THE DIRECTORS REMUNERATION	C						
16	REPORT	Managana	Г.,	F				
16	ANNUAL REPORT ON REMUNERATION SECTION OF THE DIRECTORS	Management	For	For				
	REMUNERATION REPORT							
17	APPROVAL OF A FINAL ORDINARY	Management	For	For				
	DIVIDEND OF 2 POINT 25 PENCE PER SHARE							
18	RE-APPOINTMENT OF THE AUDITOR:	Management	For	For				
	PRICEWATERHOUSECOOPERS LLP	-						
19	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For				
20	APPROVAL OF THE LONG TERM SHARE	Management	For	For				
	PLAN 2020							
21	AUTHORITY FOR THE COMPANY AND	Management	For	For				
	ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL							
	EXPENDITURE							
22	DIRECTORS AUTHORITY TO ALLOT	Management	For	For				
23	SHARES DIRECTORS AUTHORITY TO ALLOT	Management	For	For				
23	SHARES IN RELATION TO THE ISSUE	Wanagement	101	101				
	OF REGULATORY CAPITAL							
24	CONVERTIBLE INSTRUMENTS LIMITED DISAPPLICATION OF PRE-	Managamant	Eor	For				
24	EMPTION RIGHTS	Management	ror	ror				
25	LIMITED DISAPPLICATION OF PRE-	Management	For	For				
	EMPTION RIGHTS IN THE EVENT OF							
	FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL							
	INVESTMENT							
26	LIMITED DISAPPLICATION OF PRE-	Management	For	For				
	EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL							
	CONVERTIBLE INSTRUMENTS							
27	AUTHORITY TO PURCHASE ORDINARY	Management	For	For				
28	SHARES AUTHORITY TO PURCHASE	Managament	For	For				
40	PREFERENCE SHARES	Management	1.01.	ror				
29	NOTICE PERIOD FOR GENERAL	Management	For	For				
<i>C</i>	MEETINGS	NT - 37 -						
CMMT	23 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE CHANGE IN	Non-Voting						
	VOTING-STATUS OF RESOLUTION 17,							
	WHICH HAD PREVIOUSLY BEEN							
	WITHDRAWN. IF YOU HAVE-ALREADY SENT IN YOUR VOTES TO MID 397609,							
	PLEASE DO NOT VOTE AGAIN UNLESS							
	YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU							
	ORIGINAL INSTRUCTIONS. IRANK TOU							
Accor	unt Account Name	Internal		Custodian	Ballot	Unavailable	Vote Date	Date

AccountAccount NameInternal
AccountCustodian
SharesBallot
SharesUnavailable
SharesVote Date
Confirmed

19-2303		FMI International Fund	970		U.S. BANK	172,000,000	0	07-May-2020	07-May-2020
BOLLO Security		F10659260			Meeting	Tyne	MIX		
Ticker S					Meeting		27-May-2020		
ISIN Record l	Date	FR0000039299 22-May-2020			Agenda Holding	Recon Date	712299379 - Management 22-May-2020		
City /	Country	PUTEAU / France			-	dline Date	08-May-2020		
SEDOL	(s)	X 4572709 - B1L4FR9 - B28FJC5			Quick Code				
Item	Proposal		Proposed by	Vote	Manag Recomme				
	SHAREHO SHARES D CUSTODIA INSTRUCT TO THE-GI VOTE DEA REGISTERM GLOBAL C PROXY CA TO THE LC REQUEST PLEASE CO REPRESEN	OWING APPLIES TO LDERS THAT DO NOT HOLD IRECTLY WITH A-FRENCH IN: PROXY CARDS: VOTING IONS WILL BE FORWARDED LOBAL CUSTODIANS ON THE IDLINE DATE. IN CAPACITY AS ED-INTERMEDIARY, THE IVSTODIANS WILL SIGN THE IRDS AND FORWARD-THEM IN IT IN IN IT IN IN IT IN IN IN IT IN IN IN IT IN IN IT IN IN IN IT IN	Non-Voting Non-Voting						
	UNDER TH	ARD IS AVAILABLE AS A LINK IE-'MATERIAL URL' VN AT THE TOP OF THE	·						
CMMT	FOLLOWIN OF PROXY MEETINGS VOTING O ITEMS RAI VOTING O 'AGAINST' THE PROX BY BROAD	NG CHANGES IN THE FORMAT CARDS FOR FRENCH S, ABSTAIN-IS NOW A VALID PTION. FOR ANY ADDITIONAL ISED AT THE MEETING-THE PTION WILL DEFAULT TO, OR FOR POSITIONS WHERE Y-CARD IS NOT COMPLETED ORIDGE, TO THE ICE OF YOUR CUSTODIAN.	Non-Voting						
O.1	FINANCIA FINANCIA 2019 - APPI DEDUCTIB	L OF THE CORPORATE L STATEMENTS FOR THE L YEAR ENDED 31 DECEMBER ROVAL OF THE NON- ELE EXPENSES - DISCHARGE TO DIRECTORS	Management	For	For				
O.2	FINANCIA	L OF THE CONSOLIDATED L STATEMENTS FOR THE L YEAR ENDED 31 DECEMBER	Management	For	For				
O.3		ION OF INCOME FOR THE L YEAR - SETTING OF THE	Management	For	For				
O.4		L OF THE REGULATED INTS AND COMMITMENTS	Management	For	For				
O.5	RENEWAL	OF THE TERM OF OFFICE OF	Management A	Against	For				
O.6	RENEWAL CONSTAN	IE BOLLORE AS DIRECTOR OF THE TERM OF OFFICE OF TIN ASSOCIES COMPANY AS L STATUTORY AUDITOR	Management	For	For				
O.7	RENEWAL	OF THE TERM OF OFFICE OF S DEPUTY STATUTORY	Management	For	For				
O.8	AUTHORIZ BOARD OF	ZATION GRANTED TO THE F DIRECTORS TO ACQUIRE PANY'S SHARES	Management	For	For				
O.9	APPROVAL REFERRED ARTICLE L COMMERC THE REPO	L OF THE INFORMATION D TO IN SECTION L OF L225-37-3 OF THE FRENCH CIAL CODE AS PRESENTED IN RT ON CORPORATE NCE - SAY ON PAY "EX POST"	Management	For	For				
O.10	APPROVAL AND EXCE UP THE TO BENEFITS THE PERIO MARCH 20 THE SAME BOLLORE I HIS TERM	L OF THE FIXED, VARIABLE EPTIONAL ELEMENTS MAKING DTAL COMPENSATION AND OF ANY KIND PAID DURING DD FROM 01 JANUARY TO 14 119 OR ALLOCATED DURING E PERIOD TO MR. VINCENT DUE TO THE EXERCISE OF OF OFFICE AS CHAIRMAN F EXECUTIVE OFFICER OF	Management	For	For				

	THE COMPANY - SAY ON PAY "EX			
O.11	POST" APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING	Management	For	For
	UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING			
	THE PERIOD FROM 01 JANUARY TO 14 MARCH 2019 OR ALLOCATED DURING			
	THE SAME PERIOD TO MR. CYRILLE BOLLORE DUE TO THE EXERCISE OF			
	HIS TERM OF OFFICE AS DEPUTY			
	CHIEF EXECUTIVE OFFICER OF THE COMPANY - SAY ON PAY "EX POST"			
O.12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING	Management A	Against	For
	UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING			
	THE PERIOD FROM 01 APRIL TO 31 DECEMBER 2019 OR ALLOCATED			
	DURING THE SAME PERIOD TO MR. CYRILLE BOLLORE DUE TO THE			
	EXERCISE OF HIS TERM OF OFFICE AS			
	CHAIRMAN AND CHIEF EXECUTIVE OFFICER - SAY ON PAY "EX POST"			
O.13	APPROVAL OF THE COMPENSATION POLICY OF DIRECTORS ESTABLISHED	Management A	Against	For
	BY THE BOARD OF DIRECTORS - EX- ANTE VOTING PROCEDURE			
O.14	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF	Management A	Against	For
	EXECUTIVE OFFICER ESTABLISHED BY THE BOARD OF DIRECTORS - "EX ANTE"			
	VOTING PROCEDURE		_	_
O.15 E.1	POWERS TO CARRY OUT FORMALITIES DELEGATION OF AUTHORITY TO BE	Management Management	For For	For For
	GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR			
	TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR			
	IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE			
	PRE-EMPTIVE SUBSCRIPTION RIGHT, IN CONSIDERATION FOR CONTRIBUTIONS			
	OF SECURITIES MADE AS PART OF A PUBLIC OFFERING INCLUDING AN			
	EXCHANGE COMPONENT INITIATED BY			
E.2	THE COMPANY AUTHORIZATION GRANTED TO THE	Management	For	For
	BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF			
	SHARES PREVIOUSLY REPURCHASED UNDER A SHARE BUYBACK PROGRAM			
E.3	AMENDMENT TO ARTICLE 12 "BOARD OF DIRECTORS - EMPLOYEE	Management	For	For
	DIRECTORS" IN ORDER TO AMEND THE TERMS AND CONDITIONS OF			
	APPOINTING EMPLOYEE DIRECTORS AND TO BRING THE BY-LAWS INTO LINE			
	WITH THE NEW PROVISIONS OF			
	ARTICLE L 225-27-1 OF THE FRENCH COMMERCIAL CODE RELATING TO THE			
	NUMBER OF EMPLOYEE DIRECTORS PRESENT ON THE BOARD OF			
	DIRECTORS IN ACCORDANCE WITH THE NUMBER OF DIRECTORS SITTING			
E.4	ON THE BOARD AMENDMENTS TO THE PROVISIONS OF	Management	For	For
	ARTICLE 19 OF THE BY-LAWS "GENERAL MEETINGS" BY ADDING A			
	PROVISION ALLOWING THE USE OF REMOTE VOTING BY ELECTRONIC			
E.5	MEANS AMENDMENTS TO THE PROVISIONS OF	Management	For	For
L.J	ARTICLE 16 OF THE BY-LAWS	Wanagement	101	101
	"COMPENSATION OF DIRECTORS" FOLLOWING THE CANCELLATION OF			
	THE CONCEPT OF "ATTENDANCE FEES" IN LAW NO. 2019-486 OF 22 MAY 2019,			
E.6	KNOWN AS THE " COVENANT LAW" POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	06 MAY 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING	Non-Voting		
	INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-			
	https://www.journal-			

officiel.gouv.fr/balo/document/20200325200 0606-37 AND-https://www.journal-officiel.gouv.fr/balo/document/20200506200 1050-55; PLEASE-NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

	ORIGINALI	NSTRUCTIONS. THANK TOU							
Accou Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303		FMI International Fund	9970		U.S. BANK	26,693,000	0	06-May-2020	06-May-2020
SAFRA									
Security		F4035A557			Meeting		MIX 28 May 2020		
Ticker S ISIN	symbol	FR0000073272			Meeting Agenda	Date	28-May-2020 712329134 - Management		
Record 1	Date	25-May-2020				Recon Date	25-May-2020		
	Country	MASSY / France			Vote De	adline Date	14-May-2020		
SEDOL	(s)	B058TZ6 - B0591N1 - B28LP25	-		Quick				
		BF447J0			Code				
Item	Proposal		Proposed by	Vote	Manag Recomm				
CMMT		WING APPLIES TO	Non-Voting						
		DERS THAT DO NOT HOLD RECTLY WITH A-FRENCH							
	CUSTODIAN	: PROXY CARDS: VOTING							
		ONS WILL BE FORWARDED							
		DBAL CUSTODIANS ON THE LINE DATE. IN CAPACITY AS							
	REGISTERED	D-INTERMEDIARY, THE							
		STODIANS WILL SIGN THE DS AND FORWARD-THEM							
		CAL CUSTODIAN. IF YOU							
	-	ORE INFORMATION,							
	PLEASE CON REPRESENT.	NTACT-YOUR CLIENT ATIVE.							
CMMT		TE THAT THE FRENCH	Non-Voting						
		D IS AVAILABLE AS A LINK	C						
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	BALLOT	THE TOT OF THE							
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0.1		NSTRUCTIONS. THANK YOU	Managaria	E	T				
0.1		OF THE CORPORATE STATEMENTS FOR THE	Management	ror	For				
	FINANCIAL	YEAR ENDED 31 DECEMBER							
		OVAL OF THE NON- E EXPENSES AND COSTS							
O.2		OF THE CONSOLIDATED	Management	For	For				
-	FINANCIAL	STATEMENTS FOR THE		-					
		YEAR ENDED 31 DECEMBER							
0.3	2019 ALLOCATIO	N OF INCOME FOR THE	Management	For	For				
0.5	FINANCIAL		gement	101	101				
0.4		ENT OF PATRICIA	Management	For	For				
0.5		AS DIRECTOR ON OF THE CO-OPTATION	Management	For	For				
0.5	KATIFICATI	ON OF THE CO-OFTATION	wanagement	1.01	LOL				

19-2303	FMI International Fund	9970		U.S. BANK	1,296,650	0
Acco Num		Internal Account		Custodian	Ballot Shares	Unava Share
E.18	POWERS TO CARRY OUT FORMALITIES	Management	For	For		
E 10	SIMPLIFICATION OF THE CORPORATE PURPOSE AND COMPLIANCE WITH LEGISLATIVE AND REGULATORY PROVISIONS	M	E	-		
E.17	DIRECTORS (EXCLUDING DIRECTORS REPRESENTING EMPLOYEE SHAREHOLDERS AND EMPLOYEES) FROM 13 TO 14 AMENDMENT OF THE BYLAWS:	Management	For	For		
E.16	IN THE SHARES OF THE COMPANY AMENDMENT TO ARTICLES 14.1 AND 14.2 OF THE BYLAWS, IN ORDER TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS (EYCL LINING DIRECTORS)	Management	For	For		
O.15	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE	Management	For	For		
O.14	EXECUTIVE OFFICER APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	For	For		
O.13	DIRECTORS APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF	Management	For	For		
O.12	COMPENSATION FOR THEIR ACTIVITY APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF	Management	For	For		
0.11	OFFICERS SETTING OF THE ANNUAL AMOUNT ALLOCATED TO DIRECTORS AS COMPENSATION FOR THEIR ACTIVITY	Management	For	For		
O.10	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 225-37-3 OF THE FRENCH COMMERCIAL CODE, RELATING TO THE COMPENSATION OF CORPORATE	Management	For	For		
	UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THE FINANCIAL YEAR 2019 TO PHILIPPE PETITCOLIN, THE CHIEF EXECUTIVE OFFICER		_	_		
0.9	CHAIRMAN OF THE BOARD OF DIRECTORS APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING	Management	For	For		
V. 0	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THE FINANCIAL YEAR 2019 TO ROSS MCINNES, THE	Management	1 01	1'01		
O.8	IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF CARLOS ARVIZU AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS APPROVAL OF THE FIVE D. VARIABLE	Managamant	For	For		
В	RENEWAL OF THE TERM OF OFFICE OF FERNANDA SARAIVA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS PLEASE NOTE THAT THIS RESOLUTION	Shareholder 2	Against	Against		
A	FOR GERARD MARDINE PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:	Shareholder	Against	Against		
O.7	FOR FERNANDA SARAIVA APPOINTMENT OF ANNE AUBERT AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS, AS A REPLACEMENT	Management	For	For		
O.6	FOR ELIANE CARRE-COPIN APPOINTMENT OF MARC AUBRY AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS, AS A REPLACEMENT	Management	For	For		
	OF FERNANDA SARAIVA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS, AS A REPLACEMENT					

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	1,296,650	0	06-May-2020	06-May-2020
BOOKING HOLI	DINGS INC.						
Sogneity	008571 108		Mooting T	vno.	Annual		

 Security
 09857L108
 Meeting Type
 Annual

 Ticker Symbol
 BKNG
 Meeting Date
 04-Jun-2020

 ISIN
 US09857L1089
 Agenda
 935188929 - Management

 Record Date
 09-Apr-2020
 Holding Recon Date
 09-Apr-2020

City / Country / United States

Vote Deadline Date

03-Jun-2020

SEDOL(s)

					Quick Code				
[tem	Proposal		Proposed by	Vote	Managen Recommend				
	DIRECTOR		Management		Recommen	iativii			
	1	Timothy M.	Management	For	For				
		Armstrong							
	2	Jeffery H. Boyd		For	For				
	3	Glenn D. Fogel		For	For				
	4	Mirian M. Graddick-Weir		For	For				
	5	Wei Hopeman		For	For				
	6 7	Robert J. Mylod, Jr. Charles H. Noski		For For	For For				
	8	Nicholas J. Read		For	For				
	9	Thomas E. Rothman		For	For				
	10	Bob van Dijk		For	For				
	11	Lynn M.		For	For				
		Vojvodich							
	12	Vanessa A. Wittman		For	For				
2.	Advisory vo	te to approve 2019 executive	Management .	Against	For				
3.		of Deloitte & Touche LLP as our	Management	For	For				
		registered public accounting	Management	101	101				
		iscal year ending December 31,							
	2020.	1	C1 1 11	Б					
1.		proposal requesting the right of s to act by written consent.	Shareholder	For	Against				
Accou	ınt	Account Name	Internal		Custodian	Ballot	Unavailable	Vote Date	Date
Numb	oer		Account			Shares	Shares		Confirmed
9-2303		FMI International Fund	9970		U.S. BANK	117,500	0	18-May-2020	18-May-2020
WPP PI									
Security	•	G9788D103			Meeting T	-	Annual General Meeting		
	Symbol	IEOODOWEOD 40			Meeting D	ate	10-Jun-2020		
SIN	Doto	JE00B8KF9B49			Agenda Holding R	asan Data	712616981 - Management 08-Jun-2020		
							00-Juli-2020		
		LONDON / Jersey							
City /	Country	LONDON / Jersey			Vote Dead		02-Jun-2020		
City/	Country	LONDON / Jersey B8KF9B4 - B9GRCY5 - BMF1V31							
City / SEDOL	Country (s)	B8KF9B4 - B9GRCY5 -		<u></u>	Vote Dead Quick Code	line Date			
City / SEDOL	Country	B8KF9B4 - B9GRCY5 -	Proposed by	Vote	Vote Dead Quick	line Date			
City / SEDOL	Country (s) Proposal TO RECEIVE	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND		Vote For	Vote Dead Quick Code Managen	line Date			
City / SEDOL	Country (s) Proposal TO RECEIVE ACCOUNTS	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR	by		Vote Dead Quick Code Managen Recommend	line Date			
City / SEDOL Item	Country (s) Proposal TO RECEIVI ACCOUNTS ENDED 31 D	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR ECEMBER 2019	by Management	For	Vote Dead Quick Code Managen Recommend	line Date			
City / SEDOL Item	Country (s) Proposal TO RECEIVI ACCOUNTS ENDED 31 D TO RECEIVI	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR DECEMBER 2019 E AND APPROVE THE	by	For	Vote Dead Quick Code Managen Recommend	line Date			
City / SEDOL	Country (s) Proposal TO RECEIVI ACCOUNTS ENDED 31 D TO RECEIVI COMPENSA	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR ECEMBER 2019	by Management	For	Vote Dead Quick Code Managen Recommend	line Date			
City / SEDOL	Country (s) Proposal TO RECEIVE ACCOUNTS ENDED 31 DE TO RECEIVE COMPENSA CONTAINE REPORT AN	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR DECEMBER 2019 E AND APPROVE THE LTION COMMITTEE REPORT D WITHIN THE ANNUAL D ACCOUNTS FOR THE	by Management	For	Vote Dead Quick Code Managen Recommend	line Date			
City / SEDOL	Country (s) Proposal TO RECEIVE ACCOUNTS ENDED 31 D TO RECEIVE COMPENSA CONTAINE REPORT AN FINANCIAL	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR DECEMBER 2019 E AND APPROVE THE TION COMMITTEE REPORT D WITHIN THE ANNUAL	by Management	For	Vote Dead Quick Code Managen Recommend	line Date			
City / SEDOL	Country (s) Proposal TO RECEIVE ACCOUNTS ENDED 31 D TO RECEIVE COMPENSA CONTAINE REPORT AN FINANCIAL 2019	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR ECEMBER 2019 E AND APPROVE THE TION COMMITTEE REPORT D WITHIN THE ANNUAL ID ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER	Management Management	For For	Vote Dead Quick Code Managen Recommend For	line Date			
City / SEDOL Item	Country (s) Proposal TO RECEIVE ACCOUNTS ENDED 31 D TO RECEIVE COMPENSA CONTAINE REPORT AN FINANCIAL 2019 TO RECEIVE	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR DECEMBER 2019 E AND APPROVE THE LTION COMMITTEE REPORT D WITHIN THE ANNUAL D ACCOUNTS FOR THE	by Management	For For	Vote Dead Quick Code Managen Recommend	line Date			
City / SEDOL Item	Country (s) Proposal TO RECEIVI ACCOUNTS ENDED 31 D TO RECEIVI COMPENSA CONTAINE REPORT AN FINANCIAL 2019 TO RECEIVI DIRECTORS CONTAINE	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR ECEMBER 2019 E AND APPROVE THE ITION COMMITTEE REPORT D WITHIN THE ANNUAL ID ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER E AND APPROVE THE C COMPENSATION POLICY D WITHIN THE ANNUAL	Management Management	For For	Vote Dead Quick Code Managen Recommend For	line Date			
City / SEDOL	Country (s) Proposal TO RECEIVI ACCOUNTS ENDED 31 D TO RECEIVI COMPENSA CONTAINE REPORT AN FINANCIAL 2019 TO RECEIVI DIRECTORS CONTAINE REPORT AN	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR ECEMBER 2019 E AND APPROVE THE TION COMMITTEE REPORT D WITHIN THE ANNUAL AD ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER E AND APPROVE THE S COMPENSATION POLICY D WITHIN THE ANNUAL AD ACCOUNTS FOR THE	Management Management	For For	Vote Dead Quick Code Managen Recommend For	line Date			
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City / SEDOL tem	Country (s) Proposal TO RECEIVI ACCOUNTS ENDED 31 D TO RECEIVI COMPENSA CONTAINE REPORT AN FINANCIAL 2019 TO RECEIVI DIRECTORS CONTAINE REPORT AN FINANCIAL 2019	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR DECEMBER 2019 E AND APPROVE THE TION COMMITTEE REPORT D WITHIN THE ANNUAL D ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER E AND APPROVE THE S COMPENSATION POLICY D WITHIN THE ANNUAL D ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER	Management Management Management	For For	Vote Dead Quick Code Managen Recommend For For	line Date			
City / SEDOL	Country (s) Proposal TO RECEIVI ACCOUNTS ENDED 31 D TO RECEIVI COMPENSA CONTAINE REPORT AN FINANCIAL 2019 TO RECEIVI DIRECTORS CONTAINE REPORT AN FINANCIAL 2019	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR ECEMBER 2019 E AND APPROVE THE TION COMMITTEE REPORT D WITHIN THE ANNUAL AD ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER E AND APPROVE THE S COMPENSATION POLICY D WITHIN THE ANNUAL AD ACCOUNTS FOR THE	Management Management	For For	Vote Dead Quick Code Managen Recommend For	line Date			
City / SEDOL (tem	Country (s) Proposal TO RECEIVE ACCOUNTS ENDED 31 D TO RECEIVE COMPENSA CONTAINE REPORT AN FINANCIAL 2019 TO RECEIVE DIRECTORS CONTAINE REPORT AN FINANCIAL 2019 TO ELECT J DIRECTOR	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR DECEMBER 2019 E AND APPROVE THE TION COMMITTEE REPORT D WITHIN THE ANNUAL D ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER E AND APPROVE THE S COMPENSATION POLICY D WITHIN THE ANNUAL D ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER	Management Management Management	For For	Vote Dead Quick Code Managen Recommend For For	line Date			
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City / SEDOL	Country (s) Proposal TO RECEIVE ACCOUNTS ENDED 31 D TO RECEIVE COMPENSA CONTAINE REPORT AN FINANCIAL 2019 TO RECEIVE DIRECTORS CONTAINE REPORT AN FINANCIAL 2019 TO ELECT J DIRECTOR TO ELECT S DIRECTOR TO ELECT S DIRECTOR	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR ECEMBER 2019 E AND APPROVE THE ATTION COMMITTEE REPORT D WITHIN THE ANNUAL ID ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER E AND APPROVE THE G COMPENSATION POLICY D WITHIN THE ANNUAL ID ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER OHN ROGERS AS A SANDRINE DUFOUR AS A	Management Management Management Management Management Management	For For For For	Vote Dead Quick Code Managen Recommend For For For For	line Date			
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City / SEDOL	Country (s) Proposal TO RECEIVI ACCOUNTS ENDED 31 D TO RECEIVI COMPENSA CONTAINE REPORT AN FINANCIAL 2019 TO RECEIVI DIRECTORS CONTAINE REPORT AN FINANCIAL 2019 TO ELECT J DIRECTOR TO ELECT J DIRECTOR TO ELECT S DIRECTOR TO RELECT DIRECTOR TO RE-ELECT DIRECTOR TO RE-ELECT A DIRECTOR TO RE-ELEC	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR ECEMBER 2019 E AND APPROVE THE TION COMMITTEE REPORT D WITHIN THE ANNUAL ID ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER E AND APPROVE THE C COMPENSATION POLICY D WITHIN THE ANNUAL ID ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER OHN ROGERS AS A SANDRINE DUFOUR AS A GEITH WEED AS A DIRECTOR ASMINE WHITBREAD AS A CT ROBERTO QUARTA AS A	Management Management Management Management Management Management Management Management Management	For For For For For For For For	Vote Dead Quick Code Managen Recommend For For For For For For For For	line Date			
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City / SEDOL	Country (s) Proposal TO RECEIVI ACCOUNTS ENDED 31 DE TO RECEIVI COMPENSA CONTAINE REPORT AN FINANCIAL 2019 TO RECEIVI DIRECTORS CONTAINE REPORT AN FINANCIAL 2019 TO ELECT J DIRECTOR TO ELECT J DIRECTOR TO ELECT SELECT DIRECTOR TO RE-ELECT DIRECTOR TO RE-ELECT AD DIRECTOR TO RE-ELECT DIRECTOR TO RE-	E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR ECEMBER 2019 E AND APPROVE THE ANNUAL ID ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER E AND APPROVE THE SECOMPENSATION POLICY DWITHIN THE ANNUAL ID ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER E AND APPROVE THE SECOMPENSATION POLICY DWITHIN THE ANNUAL ID ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER OHN ROGERS AS A EXAMPLE DUFOUR AS A EXAMPLE DUFOUR AS A CEITH WEED AS A DIRECTOR ASMINE WHITBREAD AS A EXT TOR JACQUES AIGRAIN AS R ET TAREK FARAHAT AS A ET MARK READ AS A ET MARK READ AS A	Management	For	For	line Date			
City / SEDOL Item 1 2 3 4 5 6 7 8 9 10 11 12	Country (s) Proposal TO RECEIVI ACCOUNTS ENDED 31 D TO RECEIVI COMPENSA CONTAINE REPORT AN FINANCIAL 2019 TO RECEIVI DIRECTORS CONTAINE REPORT AN FINANCIAL 2019 TO ELECT J DIRECTOR TO ELECT J DIRECTOR TO ELECT S DIRECTOR TO RE-ELEC A DIRECTOR TO RE-ELEC A DIRECTOR TO RE-ELEC DIRECTOR	B8KF9B4 - B9GRCY5 - BMF1V31 E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR ECEMBER 2019 E AND APPROVE THE TION COMMITTEE REPORT D WITHIN THE ANNUAL AD ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER E AND APPROVE THE S COMPENSATION POLICY D WITHIN THE ANNUAL AD ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER OHN ROGERS AS A SANDRINE DUFOUR AS A CEITH WEED AS A DIRECTOR ASMINE WHITBREAD AS A CT TOR JACQUES AIGRAIN AS R CT TAREK FARAHAT AS A CT MARK READ AS A	Management	For	For	line Date			
Record City / SEDOL Item 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Country (s) Proposal TO RECEIVI ACCOUNTS ENDED 31 D TO RECEIVI COMPENSA CONTAINE REPORT AN FINANCIAL 2019 TO RECEIVI DIRECTORS CONTAINE REPORT AN FINANCIAL 2019 TO ELECT J DIRECTOR TO ELECT J DIRECTOR TO ELECT J DIRECTOR TO RE-ELEC DIRECTOR	E THE ANNUAL REPORT AND FOR THE FINANCIAL YEAR ECEMBER 2019 E AND APPROVE THE ANNUAL ID ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER E AND APPROVE THE SECOMPENSATION POLICY DWITHIN THE ANNUAL ID ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER E AND APPROVE THE SECOMPENSATION POLICY DWITHIN THE ANNUAL ID ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER OHN ROGERS AS A EXAMPLE DUFOUR AS A EXAMPLE DUFOUR AS A CEITH WEED AS A DIRECTOR ASMINE WHITBREAD AS A EXT TOR JACQUES AIGRAIN AS R ET TAREK FARAHAT AS A ET MARK READ AS A ET MARK READ AS A	Management Management	For	For	line Date			

15	TO RE-APPOINT DELOITTE LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE NEXT ANNUAL	Management	For	For				
16	GENERAL MEETING TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE	E Management	For	For				
17	AUDITORS' REMUNERATION AUTHORITY TO ALLOT	Management	For	For				
18	SHARES AUTHORITY TO PURCHASE OWN	Management	For	For				
19	SHARES DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For				
Accou Numb	ınt Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970		U.S. BANK	9,420,000	0	26-May-2020	26-May-2020
HENKE Security	L AG & CO. KGAA v D3207M102			Meeting 7	Evne	Annual General Meeting		
Ticker S				Meeting 1	• •	17-Jun-2020		
ISIN Record l City /	Country DUESSE / Germany				Recon Date dline Date	712617919 - Management 26-May-2020 03-Jun-2020		
SEDOL	LDORF (s) 5002465 - B28J8T7 -			Quick				
Item	BRTLG60 Proposal	Proposed	Vote	Code Manage	mont			
Item	FToposai	by Non-Voting	vote	Recomme				
СММТ	WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	C						
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting						
1	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2019 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL	Management	For	For				

	STATEMENTS AND GROUP ANNUAL			
	REPORT AS WELL AS THE CORPORATE			
	GOVERNANCE REPORT, THE REMUNERATION REPORT AND THE			
	REPORT PURSUANT TO SECTIONS 289A(1) AND 315A(1) OF THE GERMAN			
	COMMERCIAL CODE APPROVAL OF			
	THE FINANCIAL STATEMENTS FOR THE 2019 FINANCIAL YEAR			
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE	Management	For	For
	DISTRIBUTABLE PROFIT OF EUR			
	1,712,396,938.19 SHALL BE APPROPRIATED AS FOLLOWS:			
	PAYMENT OF A DIVIDEND OF EUR 1.83 PER ORDINARY SHARE PAYMENT OF A			
	DIVIDEND OF EUR 1.85 PER			
	PREFERRED SHARE EUR 907,369,168.19 SHALL BE CARRIED FORWARD EX-			
	DIVIDEND DATE: JUNE 18, 2020 PAYABLE DATE: JUNE 22, 2020			
3	RATIFICATION OF THE ACTS OF THE GENERAL PARTNER	Management	For	For
4	RATIFICATION OF THE ACTS OF THE	Management	For	For
5	SUPERVISORY BOARD RATIFICATION OF THE ACTS OF THE	Management	For	For
	SHAREHOLDERS' COMMITTEE	<u> </u>		
6	APPOINTMENT OF AUDITORS THE FOLLOWING ACCOUNTANTS SHALL BE	Management	For	For
	APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2020 FINANCIAL			
	YEAR AND FOR THE REVIEW OF THE HALF-YEAR FINANCIAL STATEMENTS:			
	PRICEWATERHOUSECOOPERS GMBH,			
7.A	FRANKFURT AM MAIN ELECTION TO THE SUPERVISORY	Management	For	For
7.B	BOARD: SIMONE BAGEL TRAH ELECTION TO THE SUPERVISORY	Management	For	For
7.C	BOARD: LUTZ BUNNENBERG ELECTION TO THE SUPERVISORY		For	For
7.C	BOARD: BENEDIKT-RICHARD FREIHERR	Management	101	1.01
7.D	VON HERMAN ELECTION TO THE SUPERVISORY	Management	For	For
7.E	BOARD: TIMOTHEUS HOETTGES ELECTION TO THE SUPERVISORY	Management	For	For
	BOARD: MICHAEL KASCHKE			
7.F	ELECTION TO THE SUPERVISORY BOARD: BARBARA KUX	Management	For	For
7.G	ELECTION TO THE SUPERVISORY BOARD: SIMONE MENNE	Management	For	For
7.H	ELECTION TO THE SUPERVISORY BOARD: PHILIPP SCHOLZ	Management	For	For
8.A	ELECTION TO THE SHAREHOLDERS' COMMITTEE: PAUL ACHLEITNER	Management	For	For
8.B	ELECTION TO THE SHAREHOLDERS' COMMITTEE: SIMONE BAGEL-TRAH	Management	For	For
8.C	ELECTION TO THE SHAREHOLDERS'	Management	For	For
8.D	COMMITTEE: ALEXANDER BIRKEN ELECTION TO THE SHAREHOLDERS'	Management	For	For
	COMMITTEE: JOHANN-CHRISTOPH FREY			
8.E	ELECTION TO THE SHAREHOLDERS' COMMITTEE: CHRISTOPH HENKEL	Management	For	For
8.F	ELECTION TO THE SHAREHOLDERS'	Management	For	For
8.G	COMMITTEE: CHRISTOPH KNEIP ELECTION TO THE SHAREHOLDERS'	Management	For	For
8.H	COMMITTEE: ULRICH LEHNER ELECTION TO THE SHAREHOLDERS'	Management	For	For
8.I	COMMITTEE: NORBERT REITHOFER ELECTION TO THE SHAREHOLDERS'	Management	For	For
	COMMITTEE: KONSTANTIN VON UNGER			
8.J	ELECTION TO THE SHAREHOLDERS' COMMITTEE: JEAN-FRANCOIS VAN	Management	For	For
9	BOXMEER RESOLUTION ON THE APPROVAL OF	Management	For	For
	THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS THE	-		
	REMUNERATION SYSTEM FOR THE			
	MEMBERS OF THE BOARD OF MDS SHALL BE APPROVED			
10	RESOLUTION ON THE CREATION OF A NEW AUTHORIZED CAPITAL 2020 AND	Management	For	For
	THE CORRESPONDING AMENDMENT			

TO THE ARTICLES OF ASSOCIATION THE GENERAL PARTNER SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SHARE-HOLDERS' COMMITTEE AND THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 43,795,875 THROUGH THE ISSUE OF UP TO 43.795.875 NEW BEARER NON-VOTING PREFERRED SHARES AGAINST CONTRIBUTIONS IN CASH, ON OR BEFORE JUNE 16, 2025 (AUTHORIZED CAPITAL 2020). SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS. THE SHARES CAN ALSO BE TAKEN UP BY ONE OR MORE FINANCIAL INSTITUTIONS OR COMPANIES ACTING UNDER SECTION 186(5)1 OF THE GERMAN STOCK CORPORATION ACT WITH THE OBLIGATION TO OFFER THE SHARES TO THE SHAREHOLDERS FOR SUBSCRIPTION. THE GENERAL PARTNER SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SHARE-HOLDERS' COMMITTEE AND THE SUPERVISORY BOARD, TO DETERMINE THE FURTHER TERMS AND CONDITIONS FOR THE ISSUE OF THE NEW SHARES

RESOLUTION ON THE REVISION OF SECTION 20(2) OF THE ARTICLES OF ASSOCIATION SECTION 20(2) SHALL BE ADJUSTED IN RESPECT OF THE PROOF OF SHARE OWNER-SHIP ISSUED IN TEXT FORM IN GERMAN OR ENGLISH BY THE LAST INTERMEDIARY IN ACCORDANCE WITH SECTION 67C(3) OF THE GERMAN STOCK CORPORATION ACT BEING SUFFICIENT AS EVIDENCE. THIS PROOF MUST REFER TO THE BEGINNING OF THE 21ST DAY PRIOR TO THE

SHAREHOLDERS' MEETING

Appoint a Director Seki,

Appoint a Director Sugata, Shiro

Appoint a Director Uchida, Akira

Appoint a Corporate Auditor Watanabe,

Appoint a Corporate Auditor Ono, Masaru

Account Name

FMI International Fund

Nobuo

11

2.6

2.7

2.8

3.1

3.2

Account

Number

SECOM CO.,LTD.

9-2303

Management For For

Accou Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	·	FMI International Fund	9970		U.S. BANK	1,550,000	0	02-Jun-2020	02-Jun-2020
	GAWA ELECT DRATION	RIC							
Securit	y	J97272124			Meeting	Type	Annual General Meeting		_
Ticker S	Symbol				Meeting	Date	24-Jun-2020		
ISIN		JP3955000009			Agenda		712740629 - Management		
Record	Date	31-Mar-2020			Holding	Recon Date	31-Mar-2020		
City /	Country	TOKYO / Japan			Vote Dea	dline Date	22-Jun-2020		
SEDOL	L(S)	6986427 - B1CGT83 - B3BK849			Quick Code		68410		
Item	Proposal		Proposed by	Vote	Manago Recomme				
	Please referer	nce meeting materials.	Non-Voting						
1	Approve App	propriation of Surplus	Management	For	For				
2.1	Appoint a Dir	ector Nishijima, Takashi	Management	For	For				
2.2	Appoint a Dir Hitoshi	rector Nara,	Management	For	For				
2.3	Appoint a Dir Junichi	rector Anabuki,	Management	For	For				
2.4	Appoint a Dir	rector Yu Dai	Management	For	For				
2.5	Appoint a Dir Noritaka	rector Uji,	Management	For	For				

For

For

For

For

For

Custodian

U.S. BANK

Ballot

Shares

5,350,000

Unavailable

Shares

Vote Date

16-Jun-2020

Date

Confirmed

16-Jun-2020

Management

Management

Management

Management

Management

Internal

Account

9970

For

For

For

For

For

J69972107 Security Ticker Symbol

ISIN

JP3421800008 31-Mar-2020

Record Date
City / Country
SEDOL(s) .OKYO / Japan 6791591 - B018RR8 -B1CDZW0

Meeting Type Annual General Meeting 25-Jun-2020 **Meeting Date**

Agenda 712768223 - Management

Holding Recon Date 31-Mar-2020 **Vote Deadline Date** 23-Jun-2020 Quick Code 97350

Item	Proposal	Proposed by	Vote	Management Recommendation		
	Please reference meeting materials.	Non-Voting				
1	Approve Appropriation of Surplus	Management	For	For		
2.1	Appoint a Director Iida, Makoto	Management	For	For		
2.2	Appoint a Director Nakayama, Yasuo	Management	For	For		
2.3	Appoint a Director Ozeki, Ichiro	Management	For	For		
2.4	Appoint a Director Yoshida, Yasuyuki	Management	For	For		
2.5	Appoint a Director Fuse, Tatsuro	Management	For	For		
2.6	Appoint a Director Izumida, Tatsuya	Management	For	For		
2.7	Appoint a Director Kurihara, Tatsushi	Management	For	For		
2.8	Appoint a Director Hirose, Takaharu	Management	For	For		
2.9	Appoint a Director Kawano, Hirobumi	Management	For	For		
2.10	Appoint a Director Watanabe, Hajime	Management	For	For		
2.11	Appoint a Director Hara, Miri	Management	For	For		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	1,070,000	0	18-Jun-2020	18-Jun-2020

Num			Account			Shares	Shares		Confirmed
19-2303		FMI International Fund	9970		U.S. BANK	1,070,000	0	18-Jun-2020	18-Jun-2020
MILLI	COM INTERNA	ATIONAL CELLULAR S.A.							
Securit	y Symbol Date Country	L6388F110 TIGO LU0038705702 06-May-2020 / Luxembourg			Vote Dea Quick	• •	Annual 25-Jun-2020 935222985 - Management 06-May-2020 17-Jun-2020		
					Code				
Item	Proposal		Proposed by	Vote	Manage Recomme				
1.	empower him	Chairman of the AGM and to to appoint the other members of the meeting.	Management	For	For				
2.	To receive the Board and the auditor on the	e management reports of the reports of the external e annual accounts and the accounts for the year ended	Management	For	For				
3.	To approve th	ne annual accounts and the accounts for the year ended	Management	For	For				
4.	December 31,	ne results of the year ended , 2019 to unappropriated net arried forward.	Management	For	For				
5.	the performan	all the Directors of Millicom for acc of their mandates during 1 December 31, 2019.	Management	For	For				
6.	•	mber of Directors at eight (8).	Management	For	For				
7.	a Director for	r. José Antonio Ríos García as a term ending on the annual ng to be held in 2021 (the	Management	For	For				
8.		s. Pernille Erenbjerg as a term ending on the 2021	Management	For	For				
9.		r. Tomas Eliasson as a term ending on the 2021	Management	For	For				
10.		r. Odilon Almeida as a Director ling on the 2021 AGM.	Management	For	For				
11.		r. Lars-Åke Norling as a term ending on the 2021	Management		For				
12.		r. James Thompson as a term ending on the 2021	Management	For	For				
13.	To re-elect M	s. Mercedes Johnson as a	Management	For	For				

		a term ending on the 2021							
14.		Mauricio Ramos as a Director ding on the 2021 AGM.	Management	For	For				
15.	To re-elect N	Ar. José Antonio Ríos García as the Board for a term ending on	Management	For	For				
16.	To approve t	he Directors' remuneration for	Management	For	For				
17.	To re-elect E Luxembourg term ending	om the AGM to the 2021 AGM. The state of the external auditor for a continuous and to external auditor remuneration	Management	For	For				
18.	to be paid ag	gainst approved account.	Management	For	For				
19.	Committee. To approve t	he Share Repurchase Plan.	Management	For	For				
20.		the guidelines and policy for gement remuneration.	Management	For	For				
21.	To approve for Millicom	the share-based incentive plans employees.	Management	For	For				
Acco		Account Name	Internal		Custodian	Ballot	Unavailable Shares	Vote Date	Date Confirmed
Num 19-2303		FMI International Fund	Account 9970		U.S. BANK	Shares 2,210,000	0	15-Jun-2020	15-Jun-2020
BUREA SA	U VERITAS								
Securit	•	F96888114			Meeting		Ordinary General Meeting		
Ticker ISIN	Symbol	FR0006174348			Meeting Agenda	Date	26-Jun-2020 712604099 - Management		
Record		23-Jun-2020			Holding	Recon Date	23-Jun-2020		
City /	Country	NEUILLY / France -SUR-			vote Dea	dline Date	15-Jun-2020		
SEDOI	L(s)	SEINE B28DTJ6 - B28SN22 -			Quick				
Item	Proposal	B2Q5MS4	Proposed	Vote	Code Manage	ment			
CMMT	THE FOLLO	WING APPLIES TO	by Non-Voting		Recomme	ndation			
	CUSTODIAN INSTRUCTION TO THE-GLO VOTE DEAL REGISTEREI GLOBAL CU PROXY CAI TO THE LOO REQUEST M PLEASE CO REPRESENT FOLLOWING OF PROXY ON MEETINGS, VOTING OP 'AGAINST', THE PROXY BY BROADI PREFERENCE	G CHANGES IN THE FORMAT CARDS FOR FRENCH ABSTAIN-IS NOW A VALID TION. FOR ANY ADDITIONAL SED AT THE MEETING-THE TION WILL DEFAULT TO OR FOR POSITIONS WHERE CARD IS NOT COMPLETED RIDGE, TO THE CE OF YOUR CUSTODIAN.	Non-Voting						
CMMT	IMPORTAN INFORMAT CLICKING C https://www officiel.gouv 1340-55 ANI officiel.gouv 2094-68; PLE REVISION D ADDITIONA ALREADY S PLEASE DO YOU DECID ORIGINAL I APPROVAL FINANCIAL	: PLEASE NOTE THAT T ADDITIONAL MEETING ION IS-AVAILABLE BY NOTHE MATERIAL URL LINK:- journalfr/balo/document/20200506200 D-https://www.journalfr/balo/document/20200605200 EASE-NOTE THAT THIS IS A DUE TO RECEIPT OF LL URL LINK. IF YOU-HAVE JENT IN YOUR VOTES, NOT VOTE AGAIN UNLESS E-TO AMEND YOUR NSTRUCTIONS. THANK YOU OF THE CORPORATE .STATEMENTS FOR THE YEAR ENDED 31 DECEMBER	Non-Voting Management	For	For				

CIII	Troposai		Proposed by	vote	Recomme				
	Country	TBD / Netherlands 4197726 - 4200572 - 5986622 - B4K7BS3 - BF44701	Proposed	Vote	_	dline Date	29-May-2020 12-Jun-2020		
icker S SIN ecord	Symbol Date	NL0000009538 29-May-2020			Meeting : Agenda Holding :	Date Recon Date	26-Jun-2020 712638836 - Management 29-May-2020		
ecurity	•	N7637U112			Meeting '		ExtraOrdinary General Me	eting	
OYAL V	PHILIPS								
Numb 9-2303		FMI International Fund	Account 9970		U.S. BANK	Shares 2,985,000	Shares 0	11-Jun-2020	Confirmed 11-Jun-2020
Accou		Account Name	Internal		Custodian	Ballot	Unavailable	Vote Date	Date
j .	POWERS TO	CARRY OUT FORMALITIES	Management	For	For				
	BOARD OF I	DIRECTORS TO TRADE IN THE COMPANY	<u> </u>						
	MICHAUD-I OFFICER	YEAR, TO MR. DIDIER DANIEL, CHIEF EXECUTIVE ATION GRANTED TO THE	Management	For	For				
	RESPECT OF DURING THE AWARDED I OF OFFICE I	F THE TERM OF OFFICE E FINANCIAL YEAR 2019, OR IN RESPECT OF THE TERM DURING THE SAME							
	AND EXCEP UP THE TOT	ORS OF THE FIXED, VARIABLE TIONAL ELEMENTS MAKING TAL COMPENSATION AND OF ANY KIND PAID IN	Management	For	For				
	BENEFITS O RESPECT OF DURING THE AWARDED I OF OFFICE I FINANCIAL CARDOSO, O	F ANY KIND PAID IN F THE TERM OF OFFICE E FINANCIAL YEAR 2019, OR IN RESPECT OF THE TERM DURING THE SAME YEAR, TO MR. ALDO CHAIRMAN OF THE BOARD							
	AND EXCEP	OF THE FIXED, VARIABLE TIONAL ELEMENTS MAKING TAL COMPENSATION AND	Management	For	For				
	CHIEF EXEC APPROVAL COMPENSA	UTIVE OFFICER OF THE REPORT ON THE TION OF CORPORATE	Management	For	For				
	DIRECTORS APPROVAL		Management	Against	For				
	COMPENSA'	OF THE ELEMENTS OF THE TION POLICY FOR THE OF THE BOARD OF	Management	For	For				
	APPROVAL	E EHLINGER AS DIRECTOR OF THE ELEMENTS OF THE TION POLICY FOR	Management	For	For				
	DIRECTOR	OF THE TERM OF OFFICE OF	Management	Against	For				
	DIRECTOR RENEWAL O	OF THE TERM OF OFFICE OF IANIE BESNIER AS	Management	For	For				
	MR. STEPHA RENEWAL O	AS A REPLACEMENT FOR ANE BACQUAERT OF THE TERM OF OFFICE OF HERBERT-JONES AS	Management	For	For				
	REFERRED THE FRENCI RATIFICATI	THE AGREEMENTS TO IN ARTICLE L. 225 -38 OF H COMMERCIAL CODE TON OF THE CO-OPTATION OME MICHIELS AS	Management		For				
	FINANCIAL 2019	YEAR ENDED 31 DECEMBER TORY AUDITORS' SPECIAL	Management		For				
	2019	YEAR ENDED 31 DECEMBER ON OF INCOME FOR THE	Management	For	For				

INSTRUCTION MAY BE REJECTED. THANK-YOU.

APPROVE DIVIDENDS OF EUR 0.85 PER

OLM

Account								
Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
-2303	FMI International Fund	9970		U.S. BANK	3,025,000	0	11-Jun-2020	11-Jun-2020
NY	ON							
ORPORATIC curity	J76379106			Meeting 7	- Tyne	Annual General Meeting		
eker Symbo				Meeting 1		26-Jun-2020		
IN	JP3435000009			Agenda		712694000 - Management		
ecord Date	31-Mar-2020			Holding 1	Recon Date	31-Mar-2020		
ty / Coun				Vote Dea	dline Date	24-Jun-2020		
DOL(s)	6821506 - B0K3NH6 - BYW3ZJ8			Quick Code		67580		
m Prop		Proposed by	Vote	Manage Recomme				
	e reference meeting materials. nd Articles to: Change Official	Non-Voting Management	For	For				
Comp	pany Name		1'01	101				
	int a Director Yoshida, Kenichiro	Management	For	For				
Appo Hirok	oint a Director Totoki,	Management	For	For				
Appo	oint a Director Sumi,	Management	For	For				
Shuzo		M	Г	г				
1.1	oint a Director Tim Schaaff oint a Director Matsunaga, Kazuo	Management	For	For				
	oint a Director Matsunaga, Kazuo int a Director Oka,	Management Management	For For	For For				
Toshi		141anagement	1 01	1.01				
	oint a Director Akiyama, Sakie	Management	For	For				
* *	int a Director Wendy Becker	Management	For	For				
* *	int a Director Hatanaka, Yoshihiko	Management	For	For				
	oint a Director Adam Crozier	Management		For				
Appo Keiko	oint a Director Kishigami,	Management	For	For				
	oint a Director Joseph A. Kraft Jr.	Management	For	For				
	ove Issuance of Share Acquisition	Management		For				
	ts as Stock Options	-						
Account	Account Name	Internal		Custodian	Ballot	Unavailable	Vote Date	Date
Number		Account			Shares	Shares		Confirmed
2303								22 T 2020
	FMI International Fund	9970		U.S. BANK	2,895,000	0	22-Jun-2020	22-Jun-2020
ZU MOTO		9970		U.S. BANK	2,895,000	0	22-Jun-2020	22-Jun-2020
UZU MOTO MITED		9970					22-Jun-2020	22-Jun-2020
UZU MOTO MITED curity	J24994113	9970		U.S. BANK Meeting Meeting	Гуре	Annual General Meeting 29-Jun-2020	22-Jun-2020	22-Jun-2020
JZU MOTO MITED curity eker Symbo	J24994113	9970		Meeting 7	Гуре	Annual General Meeting	22-Jun-2020	22-Jun-2020
UZU MOTO MITED curity ker Symbo N cord Date	J24994113 JP3137200006 31-Mar-2020	9970		Meeting Meeting Agenda Holding l	Type Date Recon Date	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020	22-Jun-2020	22-Jun-2020
IZU MOTO MITED curity ker Symbo N cord Date y/ Coun	J24994113 J JP3137200006 31-Mar-2020 ttry TOKYO / Japan	9970		Meeting ' Meeting ' Agenda Holding l Vote Dea	Гуре Date	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020 25-Jun-2020	22-Jun-2020	22-Jun-2020
IZU MOTO IITED curity ker Symbo N cord Date y/ Coun	J24994113 JP3137200006 31-Mar-2020	9970		Meeting ' Meeting ' Agenda Holding ' Vote Dea Quick	Type Date Recon Date	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020	22-Jun-2020	22-Jun-2020
IZU MOTO IITED curity ker Symbo N cord Date y / Coun DOL(s)	J24994113 JP3137200006 31-Mar-2020 TOKYO / Japan 5101986 - 6467104 - B02H280			Meeting Meeting Agenda Holding Dealer Vote Dealer Quick Code	Type Date Recon Date dline Date	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020 25-Jun-2020	22-Jun-2020	22-Jun-2020
IZU MOTO IITED urity ker Symbo N cord Date y / Coun DOL(s)	J24994113 JP3137200006 31-Mar-2020 TOKYO / Japan 5101986 - 6467104 - B02H280	Proposed by	Vote	Meeting ' Meeting ' Agenda Holding ' Vote Dea Quick	Type Date Recon Date dline Date ment	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020 25-Jun-2020	22-Jun-2020	22-Jun-2020
IZU MOTO fitted furity ker Symbo N cord Date y / Coun DOL(s) Prope	J24994113 JP3137200006 31-Mar-2020 ttry TOKYO / Japan 5101986 - 6467104 - B02H280 osal e reference meeting materials.	Proposed by Non-Voting		Meeting ' Meeting ' Agenda Holding ' Vote Dea Quick Code Manage	Type Date Recon Date dline Date ment	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020 25-Jun-2020	22-Jun-2020	22-Jun-2020
ZU MOTO fitted furity ker Symbo N cord Date y / Coun DOL(s) Prope Please Appro	J24994113 JP3137200006 31-Mar-2020 try TOKYO / Japan 5101986 - 6467104 - B02H280 osal e reference meeting materials. ove Appropriation of Surplus	Proposed by Non-Voting Management	For	Meeting ' Meeting ' Agenda Holding I Vote Dea Quick Code Manage Recommen	Type Date Recon Date dline Date ment	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020 25-Jun-2020	22-Jun-2020	22-Jun-2020
ZU MOTO fitted furity ker Symbo N cord Date y / Coun DOL(s) Prope Please Appre Appo	J24994113 JP3137200006 31-Mar-2020 try TOKYO / Japan 5101986 - 6467104 - B02H280 osal e reference meeting materials. ove Appropriation of Surplus oint a Director Minami, Shinsuke	Proposed by Non-Voting Management Management	For Against	Meeting ' Meeting ' Agenda Holding I Vote Dea Quick Code Manage Recommen	Type Date Recon Date dline Date ment	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020 25-Jun-2020	22-Jun-2020	22-Jun-2020
IZU MOTO fitted furity ker Symbo N cord Date y / Coun DOL(s) Prope Please Appre Appo Appo	J24994113 JP3137200006 31-Mar-2020 Arry TOKYO / Japan 5101986 - 6467104 - B02H280 osal e reference meeting materials. ove Appropriation of Surplus oint a Director Minami, Shinsuke oint a Director Sugimoto, Shigeji	Proposed by Non-Voting Management Management Management	For Against For	Meeting 'Meeting 'Agenda Holding 'Vote Dea Quick Code Manage Recomment	Type Date Recon Date dline Date ment	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020 25-Jun-2020	22-Jun-2020	22-Jun-2020
ZU MOTO MITED curity ker Symbo N cord Date y / Coun DOL(s) Pleass Appro Appo Appo	J24994113 JP3137200006 31-Mar-2020 Arry TOKYO / Japan 5101986 - 6467104 - B02H280 osal e reference meeting materials. ove Appropriation of Surplus bint a Director Minami, Shinsuke bint a Director Sugimoto, Shigeji bint a Director Shibata, Mitsuyoshi	Proposed by Non-Voting Management Management Management Management	For Against For Against	Meeting of Meeting of Meeting of Meeting of Agenda of Holding of Work Code of Manage Recomment of For	Type Date Recon Date dline Date ment	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020 25-Jun-2020	22-Jun-2020	22-Jun-2020
IZU MOTO MITED curity cker Symbo N cord Date y/ Coun DOL(s) Pleas: Appro Appo Appo Appo Appo	J24994113 JP3137200006 31-Mar-2020 Arry TOKYO / Japan 5101986 - 6467104 - B02H280 osal e reference meeting materials. ove Appropriation of Surplus bint a Director Minami, Shinsuke bint a Director Sugimoto, Shigeji bint a Director Shibata, Mitsuyoshi bint a Director Nakayama, Kozue bint a Corporate Auditor Miyazaki,	Proposed by Non-Voting Management Management Management	For Against For Against For	Meeting 'Meeting 'Agenda Holding 'Vote Dea Quick Code Manage Recomment	Type Date Recon Date dline Date ment	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020 25-Jun-2020	22-Jun-2020	22-Jun-2020
DZU MOTO MITED curity cker Symbo N cord Date cy / Coun DOL(s) Please Appro Appo Appo Appo Appo Appo Appo App	J24994113 JP3137200006 31-Mar-2020 Arry TOKYO / Japan 5101986 - 6467104 - B02H280 osal e reference meeting materials. ove Appropriation of Surplus bint a Director Minami, Shinsuke bint a Director Sugimoto, Shigeji bint a Director Shibata, Mitsuyoshi bint a Director Nakayama, Kozue bint a Corporate Auditor Miyazaki,	Proposed by Non-Voting Management Management Management Management Management	For Against For Against For	Meeting of Meeting of Meeting of Agenda of Holding of Vote Dear Quick Code Manage Recomment For	Type Date Recon Date dline Date ment	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020 25-Jun-2020 72020		Date
JZU MOTO MITED curity cker Symbo N cord Date cy / Coun DOL(s) Pleas Appr Appo Appo Appo Appo Appo Kenji	J24994113 JP3137200006 31-Mar-2020 Arry TOKYO / Japan 5101986 - 6467104 - B02H280 osal e reference meeting materials. ove Appropriation of Surplus bint a Director Minami, Shinsuke bint a Director Sugimoto, Shigeji bint a Director Shibata, Mitsuyoshi bint a Director Nakayama, Kozue bint a Corporate Auditor Miyazaki,	Proposed by Non-Voting Management Management Management Management Management	For Against For Against For	Meeting of Meeting of Meeting of Agenda of Holding of Vote Dear Quick Code of Manage Recomment of For	Type Date Recon Date dline Date ment ndation	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020 25-Jun-2020	22-Jun-2020 Vote Date	
Property Appo Appo Appo Appo Kenji	J24994113 JP3137200006 31-Mar-2020 Arry TOKYO / Japan 5101986 - 6467104 - B02H280 osal e reference meeting materials. ove Appropriation of Surplus bint a Director Minami, Shinsuke bint a Director Sugimoto, Shigeji bint a Director Shibata, Mitsuyoshi bint a Director Nakayama, Kozue bint a Corporate Auditor Miyazaki,	Proposed by Non-Voting Management Management Management Management Management Management	For Against For Against For	Meeting of Meeting of Meeting of Agenda of Holding of Vote Dear Quick Code Manage Recomment For	Type Date Recon Date dline Date ment ndation	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020 25-Jun-2020 72020		Date Confirmed
Proposition of the count Number 2303	J24994113 JP3137200006 31-Mar-2020 Arry TOKYO / Japan 5101986 - 6467104 - B02H280 Josal e reference meeting materials. Ove Appropriation of Surplus bint a Director Minami, Shinsuke bint a Director Sugimoto, Shigeji bint a Director Shibata, Mitsuyoshi bint a Director Nakayama, Kozue bint a Corporate Auditor Miyazaki, Account Name FMI International Fund	Proposed by Non-Voting Management Management Management Management Management Internal Account	For Against For Against For	Meeting Meeting Meeting Agenda Holding I Vote Dea Quick Code Manage Recomment For For For For For For Custodian U.S. BANK	Recon Date dline Date ment ndation Ballot Shares 5,915,350	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020 25-Jun-2020 72020 Unavailable Shares	Vote Date	Date Confirmed
JZU MOTO MITED curity cker Symbo N cord Date ty / Coun DOL(s) Pleas Appo Appo Appo Appo Appo Appo Appo App	J24994113 JP3137200006 31-Mar-2020 TOKYO / Japan 5101986 - 6467104 - B02H280 Josal er reference meeting materials. Sove Appropriation of Surplus soint a Director Minami, Shinsuke soint a Director Sugimoto, Shigeji soint a Director Shibata, Mitsuyoshi soint a Director Nakayama, Kozue soint a Corporate Auditor Miyazaki, Account Name FMI International Fund	Proposed by Non-Voting Management Management Management Management Management Internal Account	For Against For Against For	Meeting Meeting Meeting Agenda Holding I Vote Dea Quick Code Manage Recomment For For For For For For For Meeting Type	Expectage Date Recon Date dline Date ment adation Ballot Shares 5,915,350	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020 25-Jun-2020 72020 Unavailable Shares 0	Vote Date	Date Confirmed
JZU MOTO MITED Curity Cker Symbo N cord Date ty / Coun DOL(s) Pleas Appr Appo Appo Appo Appo Appo Appo Appo	J24994113 JP3137200006 31-Mar-2020 TOKYO / Japan 5101986 - 6467104 - B02H280 Josal e reference meeting materials. Ove Appropriation of Surplus Joint a Director Minami, Shinsuke Joint a Director Sugimoto, Shigeji Joint a Director Shibata, Mitsuyoshi Joint a Director Nakayama, Kozue Joint a Corporate Auditor Miyazaki, Account Name FMI International Fund KAB W24713120	Proposed by Non-Voting Management Management Management Management Management Internal Account	For Against For Against For	Meeting Meeting Meeting Agenda Holding I Vote Dea Quick Code Manage Recommer For For For For For For Custodian U.S. BANK Meeting Type Meeting Date	Type Date Recon Date dline Date ment adation Ballot Shares 5,915,350	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020 25-Jun-2020 72020 Unavailable Shares 0 xtraOrdinary General Meeting 1-Feb-2020	Vote Date	Date
UZU MOTO MITED curity cker Symbo IN cord Date ty / Coun DOL(s) Pleas Appr Appo Appo Appo Appo Appo Appo	J24994113 JP3137200006 31-Mar-2020 TOKYO / Japan 5101986 - 6467104 - B02H280 Josal er reference meeting materials. Sove Appropriation of Surplus soint a Director Minami, Shinsuke soint a Director Sugimoto, Shigeji soint a Director Shibata, Mitsuyoshi soint a Director Nakayama, Kozue soint a Corporate Auditor Miyazaki, Account Name FMI International Fund	Proposed by Non-Voting Management Management Management Management Management Internal Account	For Against For Against For	Meeting Meeting Meeting Agenda Holding I Vote Dea Quick Code Manage Recomment For For For For For For For Meeting Type	English Spares Spares	Annual General Meeting 29-Jun-2020 712800817 - Management 31-Mar-2020 25-Jun-2020 72020 Unavailable Shares 0	Vote Date	Date Confirmed

B1KKBX6 - B1LGXT3 - B1LQ445 -BHZLFJ0 SEDOL(s) Quick Code

,	BHZLFJU							
Item	Proposal	Proposed by	Vote	Manage Recomme				
CMMT	AN ABSTAIN VOTE CAN HAVE THE	Non-Voting						
	SAME EFFECT AS AN AGAINST VOTE IF	1						
	THE MEETING-REQUIRES APPROVAL							
	FROM THE MAJORITY OF							
	PARTICIPANTS TO PASS A							
CMAT	RESOLUTION	NI XI4:						
CMM1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION							
	FOR ALL VOTED-ACCOUNTS. IF AN							
	ACCOUNT HAS MULTIPLE BENEFICIAL							
	OWNERS, YOU WILL NEED TO-PROVIDE							
	THE BREAKDOWN OF EACH							
	BENEFICIAL OWNER NAME, ADDRESS							
	AND SHARE-POSITION TO YOUR							
	CLIENT SERVICE REPRESENTATIVE.							
	THIS INFORMATION IS REQUIRED-IN							
	ORDER FOR YOUR VOTE TO BE							
C) () (T)	LODGED	37 77						
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER	Non-Voting						
	SIGNED POWER OF-ATTORNEY (POA)							
	IS REQUIRED IN ORDER TO LODGE AND							
	EXECUTE YOUR VOTING-							
	INSTRUCTIONS IN THIS MARKET.							
	ABSENCE OF A POA, MAY CAUSE YOUR							
	INSTRUCTIONS TO-BE REJECTED. IF							
	YOU HAVE ANY QUESTIONS, PLEASE							
	CONTACT YOUR CLIENT SERVICE-							
	REPRESENTATIVE	37 77						
1	ELECTION OF CHAIRMAN OF THE	Non-Voting						
2	MEETING PREPARATION AND APPROVAL OF THE	Non Voting						
Z	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-voing						
3	APPROVAL OF THE	Non-Voting						
3	AGENDA	Tron rotting						
4	ELECTION OF TWO MINUTES-	Non-Voting						
	CHECKERS	C						
5	DETERMINATION AS TO WHETHER THE	E Non-Voting						
	MEETING HAS BEEN PROPERLY							
	CONVENED			_				
6	RESOLUTION ON DISTRIBUTION OF ALL	. Management		For				
	SHARES IN ELECTROLUX							
7	PROFESSIONAL AB	Non-Voting						
	CLOSING OF THE MEETING	Non-voting						
Accoun	t Account Name	Internal		Custodian	Ballot Shares	Unavailable	Vote Date	Date
Numbe		Account				Shares		Confirmed
19-2305	FMI International Fund II -	9971		U.S. BANK	22,450	0		
	Currency Unheadged							
TE CO	NNECTIVITY							

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
19-2305	FMI International Fund	d II - 9971	U.S. BANK	22,450	0			
	C							

TE CONNECTIVITY LTD			
Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	11-Mar-2020
ISIN	CH0102993182	Agenda	935133479 - Management
Record Date	20-Feb-2020	Holding Recon Date	20-Feb-2020
City / Country	/ Switzerland	Vote Deadline Date	09-Mar-2020
SEDOL(s)		Quick	
		Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Pierre R. Brondeau	Management	For	For
1B.	Election of Director: Terrence R. Curtin	Management	For	For
1C.	Election of Director: Carol A. ("John") Davidson	Management	For	For
1D.	Election of Director: Lynn A. Dugle	Management	For	For
1E.	Election of Director: William A. Jeffrey	Management	For	For
1F.	Election of Director: David M. Kerko	Management	For	For
1G.	Election of Director: Thomas J. Lynch	Management	For	For
1H.	Election of Director: Yong Nam	Management	For	For
1I.	Election of Director: Daniel J. Phelan	Management	For	For
1J.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1K.	Election of Director: Mark C. Trudeau	Management	For	For
1L.	Election of Director: Dawn C. Willoughby	Management	For	For

1M. 2.	Election of Director: Laura H. Wright To elect Thomas J. Lynch as the Chairman	Management Management	For For	For For
3A.	of the Board of Directors. To elect the individual member of the Management Development and	Management	For	For
3B.	Compensation Committee: Daniel J. Phelan To elect the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	For	For
3C.	To elect the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	For	For
3D.	To elect the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	Management	For	For
4.	To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2021 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting.	Management	For	For
5.1	To approve the 2019 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 27, 2019, the consolidated financial statements for the fiscal year ended September 27, 2019 and the Swiss Compensation Report for the fiscal year ended September 27, 2019).	Management	For	For
5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 27, 2019.	Management	For	For
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 27, 2019.	Management	For	For
6.	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 27, 2019.	Management	For	For
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2020.	Management	For	For
7.2	To elect Deloitte AG, Zürich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity.	Management	For	For
7.3	To elect PricewaterhouseCoopers AG, Zürich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity.	Management	For	For
8.	An advisory vote to approve named executive officer compensation	Management .	Against	For
9.	A binding vote to approve fiscal year 2021 maximum aggregate compensation amount for executive management.	Management	For	For
10.	A binding vote to approve fiscal year 2021 maximum aggregate compensation amount for the Board of Directors.	Management	For	For
11.	To approve the carryforward of unappropriated accumulated earnings at September 27, 2019.	Management	For	For
12.	To approve a dividend payment to shareholders equal to \$1.92 per issued share to be paid in four equal quarterly installments of \$0.48 starting with the third fiscal quarter of 2020 and ending in the second fiscal quarter of 2021 pursuant to the terms of the dividend resolution.	Management	For	For
13.	To approve a renewal of authorized capital and related amendment to our articles of association.	Management	For	For
14.	To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd.	Management	For	For
15.	To approve any adjournments or postponements of the meeting.	Management	For	For

Accor		Account Name	Internal		Custodian	Ballot	Unavailable	Vote Date	Date
Numl 19-2305		FMI International Fund II -	Account 9971		U.S. BANK	5,950	Shares 0	05-Mar-2020	Confirmed 06-Mar-2020
DKCH	HOLDING AG	Currency Unhedged							
Securit		H2012M121			Meeting T	`vne	Annual General Meeting		
Ticker	•	11201211121			Meeting I		19-Mar-2020		
ISIN		CH0126673539			Agenda		712174882 - Management		
Record		10-Mar-2020			-	Recon Date	10-Mar-2020		
SEDOL	Country (s)	ZURICH / Switzerland B71QPM2 - B789NJ7 - BH6670	ng -		Vote Dead Quick	lline Date	11-Mar-2020		
522 02	.(0)	BKJ90R4			Code				
Item	Proposal		Proposed by	Vote	Managen Recommen				
CMMT	PLEASE NOT	TE THAT BENEFICIAL	Non-Voting						
	THIS MEETIN OWNER DET YOUR INSTR	AILS ARE REQUIRED FOR NG. IF-NO BENEFICIAL AILS ARE PROVIDED, RUCTION MAY BE THANK YOU.							
1	APPROVAL O STATEMENT AND THE GR	OF THE FINANCIAL TS OF DKSH HOLDING LTD. ROUP CONSOLIDATED	Management	For	For				
	GROUP FOR	STATEMENTS OF THE DKSH THE FINANCIAL YEAR TS OF THE STATUTORY							
2	EARNINGS A	TION OF AVAILABLE AS PER BALANCE SHEET ECLARATION OF DIVIDEND	Management	For	For				
3	DISCHARGE MEMBERS O DIRECTORS	FROM LIABILITY OF THE OF THE BOARD OF AND OF THE EXECUTIVE FOR THE FINANCIAL YEAR	Management	For	For				
4.1	APPROVAL OF THE MEMBER DIRECTORS	OF THE COMPENSATION OF ERS OF THE BOARD OF AND THE EXECUTIVE 5: COMPENSATION OF THE DIRECTORS	Management	For	For				
4.2	APPROVAL OF THE MEMBER DIRECTORS COMMITTEE	OF THE COMPENSATION OF CRS OF THE BOARD OF AND THE EXECUTIVE E: COMPENSATION OF THE COMMITTEE	Management	For	For				
5.1.1	RE-ELECTIO	N OF THE MEMBER OF THE DIRECTORS: DR.	Management	For	For				
5.1.2	RE-ELECTIO	N OF THE MEMBER OF THE DIRECTORS: MR. JACK	Management	For	For				
5.1.3	RE-ELECTIO	N OF THE MEMBER OF THE DIRECTORS: MR. MARCO	Management	For	For				
5.1.4	RE-ELECTIO	N OF THE MEMBER OF THE DIRECTORS: DR. FRANK CH.	Management	For	For				
5.1.5	RE-ELECTIO	N OF THE MEMBER OF THE DIRECTORS: MR. ADRIAN T.	Management	For	For				
5.1.6	RE-ELECTIO	N OF THE MEMBER OF THE DIRECTORS: MR. ANDREAS	Management	For	For				
5.1.7	RE-ELECTIO	N OF THE MEMBER OF THE DIRECTORS: MS. PROF. DR. KOEHLER	Management	For	For				
5.1.8	RE-ELECTIO	N OF THE MEMBER OF THE DIRECTORS: DR. HANS	Management	For	For				
5.1.9	RE-ELECTIO	N OF THE MEMBER OF THE DIRECTORS: MS. EUNICE	Management	For	For				
5.2	ELECTION C	OF MR. MARCO GADOLA AS OF THE BOARD OF	Management	For	For				
5.3.1	RE-ELECTION GULICH AS I	N OF DR. FRANK CH. MEMBER OF THE NN AND COMPENSATION	Management	For	For				
5.3.2		N OF MS. EUNICE	Management	For	For				

	ZEHNDER-LAI AS MEMBER OF THE			
	NOMINATION AND COMPENSATION			
	COMMITTEE			
5.3.3	ELECTION OF MR. ADRIAN T. KELLER	Management	For	For
	AS MEMBER OF THE NOMINATION AND	C		
	COMPENSATION COMMITTEE			
6	RE-ELECTION OF THE STATUTORY	Management	For	For
	AUDITORS: ERNST AND YOUNG LTD,			
	ZURICH			
7	RE-ELECTION OF THE INDEPENDENT	Management	For	For
	PROXY: MR. ERNST A. WIDMER,			
	ZURICH			
CMMT	PART 2 OF THIS MEETING IS FOR	Non-Voting		
	VOTING ON AGENDA AND MEETING			
	ATTENDANCE-REQUESTS ONLY.			
	PLEASE ENSURE THAT YOU HAVE			
	FIRST VOTED IN FAVOUR OF THE-			
	REGISTRATION OF SHARES IN PART 1			
	OF THE MEETING. IT IS A MARKET			
	REQUIREMENT-FOR MEETINGS OF			
	THIS TYPE THAT THE SHARES ARE			
	REGISTERED AND MOVED TO A-			
	REGISTERED LOCATION AT THE CSD,			
	AND SPECIFIC POLICIES AT THE			
	INDIVIDUAL-SUB-CUSTODIANS MAY			
	VARY. UPON RECEIPT OF THE VOTE			
	INSTRUCTION, IT IS POSSIBLE-THAT A			
	MARKER MAY BE PLACED ON YOUR			
	SHARES TO ALLOW FOR			
	RECONCILIATION AND-RE-			
	REGISTRATION FOLLOWING A TRADE.			
	THEREFORE WHILST THIS DOES NOT			
	PREVENT THE-TRADING OF SHARES,			
	ANY THAT ARE REGISTERED MUST BE			
	EID OF DEDECTOREDED IE DECLUDED			

FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-

CLIENT REPRESENTATIVE

Accou Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305		FMI International Fund II - Currency Unhedged	9971		U.S. BANK	9,600	0	06-Mar-2020	06-Mar-2020
ELECT	ROLUX AB								
Security	•	W24713120			Meeting T		Annual General Meeting		
Ticker S	Symbol				Meeting D	Date	31-Mar-2020		
ISIN	_	SE0000103814			Agenda	_	712195608 - Management		
Record		25-Mar-2020			Holding R		25-Mar-2020		
City /	Country	STOCKH / Sweden OLM			Vote Dead	lline Date	23-Mar-2020		
SEDOL	(s)	B1KKBX6 - B1LGXT3 - B1LQ BHZLFJ0	445 -		Quick Code				
Item	Proposal		Proposed by	Vote	Managen Recommend				
	SAME EFFECT THE MEETIN FROM THE MEATICIPAN RESOLUTION MARKET RU	I VOTE CAN HAVE THE CT AS AN AGAINST VOTE IF G-REQUIRES APPROVAL MAJORITY OF ITS TO PASS A N LES REQUIRE DISCLOSURE IAL OWNER INFORMATION	Non-Voting Non-Voting						
	FOR ALL VO' ACCOUNT H OWNERS, YO THE BREAKI BENEFICIAL AND SHARE CLIENT SERV THIS INFORM	AL OWNER INFORMATION TED-ACCOUNTS. IF AN AS MULTIPLE BENEFICIAL DU WILL NEED TO-PROVIDE DOWN OF EACH OWNER NAME, ADDRESS -POSITION TO YOUR /ICE REPRESENTATIVE. MATION IS REQUIRED-IN YOUR VOTE TO BE							
CMMT	REQUIREME SIGNED POW IS REQUIRED EXECUTE YOU INSTRUCTION	MARKET PROCESSING NT: A BENEFICIAL OWNER /ER OF-ATTORNEY (POA) D IN ORDER TO LODGE AND OUR VOTING- ONS IN THIS MARKET. F A POA, MAY CAUSE YOUR	Non-Voting						

	INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-			
1	REPRESENTATIVE ELECTION OF CHAIRMAN OF THE MEETING: EVA HAGG, MEMBER OF THE SWEDISH BAR-ASSOCIATION, AS	Non-Voting		
2	CHAIRMAN OF THE ANNUAL GENERAL MEETING	N. 17.		
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
3	APPROVAL OF THE AGENDA	Non-Voting		
4	ELECTION OF TWO MINUTES- CHECKERS	Non-Voting		
5	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Non-Voting		
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDIT REPORT AS WELL AS THE-CONSOLIDATED	Non-Voting		
	ACCOUNTS AND THE AUDIT REPORT FOR THE GROUP			
7	SPEECH BY THE PRESIDENT, JONAS SAMUELSON	Non-Voting		
8	RESOLUTION ON ADOPTION OF THE	Management	For	For
	INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET			
9	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT	Management	For	For
10	RESOLUTION ON DISPOSITIONS IN	Management	For	For
	RESPECT OF THE COMPANY'S PROFIT PURSUANT TO THE ADOPTED BALANCE			
	SHEET AND DETERMINATION OF RECORD DATES FOR DIVIDEND: THE			
	BOARD OF DIRECTORS PROPOSES A DIVIDEND FOR THE FISCAL YEAR 2019			
	OF SEK 8.50 PER SHARE. THE			
	DIVIDEND IS PROPOSED TO BE PAID IN TWO EQUAL INSTALLMENTS OF SEK			
	4.25 PER INSTALLMENT AND SHARE, THE FIRST WITH THE RECORD DATE			
	THURSDAY, APRIL 2, 2020, AND THE			
	SECOND WITH THE RECORD DATE FRIDAY OCTOBER 2, 2020. SUBJECT TO			
	RESOLUTION BY THE GENERAL MEETING IN ACCORDANCE WITH THIS			
	PROPOSAL, THE FIRST INSTALLMENT OF DIVIDEND IS EXPECTED TO BE			
	DISTRIBUTED BY EUROCLEAR SWEDEN			
	AB ON TUESDAY, APRIL 7, 2020 AND THE SECOND INSTALLMENT ON			
CMMT	WEDNESDAY, OCTOBER 7, 2020 PLEASE NOTE THAT RESOLUTION 11,	Non-Voting		
	12, 13.A TO 13.J AND 14 ARE PROPOSED BY-NOMINATION			
	COMMITTEE AND BOARD DOES NOT			
	MAKE ANY RECOMMENDATION ON THESE-PROPOSALS. THE STANDING			
	INSTRUCTIONS ARE DISABLED FOR THIS MEETING			
11	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS: NINE DIRECTORS AND NO DEPUTY	Management	For	None
12	DIRECTORS DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND THE AUDITOR	Management	For	None
13.A	ELECTION OF STAFFAN BOHMAN AS	Management	For	None
13.B	DIRECTOR. (RE-ELECTION) ELECTION OF PETRA HEDENGRAN AS	Management	For	None
13.C	DIRECTOR. (RE-ELECTION) ELECTION OF HENRIK HENRIKSSON AS	Management	For	None
13.D	DIRECTOR. (NEW ELECTION) ELECTION OF ULLA LITZEN AS	Management	For	None
13.E	DIRECTOR. (RE-ELECTION) ELECTION OF KARIN OVERBECK AS	Management	For	None
	DIRECTOR. (NEW ELECTION)	, and the second		
13.F	ELECTION OF FREDRIK PERSSON AS DIRECTOR. (RE-ELECTION)	Management	For	None

13.G	ELECTION OF DAVID PORTER AS DIRECTOR. (RE-ELECTION)	Management	For	None
13.H	ELECTION OF JONAS SAMUELSON AS DIRECTOR. (RE-ELECTION)	Management	For	None
13.I	ELECTION OF KAI WARN AS DIRECTOR. (RE-ELECTION)	Management	For	None
13.J	ELECTION OF STAFFAN BOHMAN AS CHAIRMAN. (RE-ELECTION)	Management	For	None
14	ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES, IN ACCORDANCE WITH THE RECOMMENDATION BY THE AUDIT COMMITTEE, RE-ELECTION OF THE AUDIT FIRM DELOITTE AB AS THE COMPANY'S AUDITOR FOR THE PERIOD UNTIL THE END OF THE 2021 ANNUAL GENERAL MEETING	Management	For	None
15	RESOLUTION ON REMUNERATION GUIDELINES FOR THE ELECTROLUX GROUP MANAGEMENT	Management	For	For
16	RESOLUTION ON IMPLEMENTATION OF A PERFORMANCE BASED, LONG-TERM SHARE PROGRAM FOR 2020	Management	For	For
17.A	RESOLUTION ON: ACQUISITION OF OWN SHARES	Management	For	For
17.B	RESOLUTION ON: TRANSFER OF OWN SHARES ON ACCOUNT OF COMPANY ACQUISITIONS	Management	For	For
17.C	RESOLUTION ON: TRANSFER OF OWN SHARES ON ACCOUNT OF THE SHARE PROGRAM FOR 2018	Management	For	For
18	CLOSING OF THE MEETING	Non-Voting		
		<u> </u>		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund II	- 9971	U.S. BANK	7,950	0	17-Mar-2020	17-Mar-2020
	Currency Unhedged						

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security 806857108

SEDOL(s)

Ticker Symbol SLB

ISIN AN8068571086 **Record Date** 12-Feb-2020

City / Country / United

States

Meeting Type **Meeting Date**

01-Apr-2020 935131021 - Management Agenda

Annual

Holding Recon Date 12-Feb-2020 **Vote Deadline Date** 31-Mar-2020

em	Proposal	Proposed by	Vote	Management Recommendation		
A.	Election of Director: Patrick de La Chevardière	Management	For	For		
1B.	Election of Director: Miguel M. Galuccio	Management	For	For		
1C.	Election of Director: Olivier Le Peuch	Management	For	For		
1D.	Election of Director: Tatiana A. Mitrova	Management	For	For		
1E.	Election of Director: Lubna S. Olayan	Management	For	For		
1F.	Election of Director: Mark G. Papa	Management	For	For		
1G.	Election of Director: Leo Rafael Reif	Management	For	For		
1H.	Election of Director: Henri Seydoux	Management	For	For		
1I.	Election of Director: Jeff W. Sheets	Management	For	For		
2.	Approval of the advisory resolution to approve our executive compensation.	Management A	Against	For		
3.	Approval of our consolidated balance sheet as of December 31, 2019; our consolidated statement of income for the year ended December 31, 2019; and our Board of Directors' declarations of dividends in 2019, as reflected in our 2019 Annual Report to Stockholders.	Management	For	For		
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2020.	Management	For	For		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
19-2305	FMI International Fund II - Currency Unhedged	9971	U.S. BANK	19,750	0	26-Mar-2020	26-Mar-2020	
SMITH & NEPHEW PLO	SMITH & NEPHEW PLC							

G82343164 Security Ticker Symbol

ISIN GB0009223206

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BKX8X01

0922320 - B032756 - B03W767 -

Meeting Type **Meeting Date** Agenda

Annual General Meeting 09-Apr-2020

712230399 - Management 07-Apr-2020 **Holding Recon Date Vote Deadline Date** 01-Apr-2020

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT GRAHAM BAKER AS DIRECTOR	Management	For	For
6	RE-ELECT VINITA BALI AS DIRECTOR	Management	For	For
7	RE-ELECT RT. HON BARONESS VIRGINIA BOTTOMLEY AS DIRECTOR	Management	For	For
8	RE-ELECT ROLAND DIGGELMANN AS DIRECTOR	Management	For	For
9	RE-ELECT ERIK ENGSTROM AS DIRECTOR	Management	For	For
10	RE-ELECT ROBIN FREESTONE AS DIRECTOR	Management	For	For
11	RE-ELECT MARC OWEN AS DIRECTOR	Management	For	For
12	RE-ELECT ANGIE RISLEY AS DIRECTOR	Management	For	For
13	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Management	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	APPROVE GLOBAL SHARE PLAN 2020	Management	For	For
17	AUTHORISE ISSUE OF EQUITY	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
CMMT	04 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 7. 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		

Account Number	Account Name	Internal Account	С	ustodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund II - Currency Unhedged	9971	U	.S. BANK	39,750	0	26-Mar-2020	26-Mar-2020
FAIRFAX FINANCIA LTD	AL HOLDINGS							
Security Ticker Symbol	303901102			Meeting T Meeting I		Annual General Meeting 16-Apr-2020		
ISIN	CA3039011026			Agenda		712240984 - Management		
Record Date	06-Mar-2020			0	lecon Date	06-Mar-2020		
City / Country	TORONT / Canada O			Vote Dead	lline Date	10-Apr-2020		
SEDOL(s)	2173665 - 2566351 - 5495719 - B2N6TX4 - BYVR1R1			Quick Code				
Item Proposal		Proposed by	Vote	Managen Recommend				

Item	Proposal	Proposed by	Vote	Mana Recomn
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.11 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: ANTHONY F. GRIFFITHS	Management	For	For

1.2	ELECTION C	OF DIRECTOR: ROBERT J.	Management	For	For					
1.3		OF DIRECTOR: KAREN L.	Management	For	For					
1.4		OF DIRECTOR: R. WILLIAM	Management	For	For					
1.5		OF DIRECTOR: CHRISTINE N.	Management	For	For					
1.6		OF DIRECTOR: TIMOTHY R.	Management	For	For					
1.7		OF DIRECTOR: BRANDON W.	Management	For	For					
1.8		OF DIRECTOR: LAUREN C.	Management	For	For					
1.9		OF DIRECTOR: BENJAMIN P.	Management	For	For					
1.10		F DIRECTOR: V. PREM	Management	For	For					
1.11		OF DIRECTOR: WILLIAM C.	Management	For	For					
2	APPOINTME	ENT OF ERHOUSECOOPERS LLP AS	Management	For	For					
		F THE CORPORATION								1
Accou		Account Name	Internal		Custodian	Ballot	Unavailable	Vote Date	Date	
Numb		FMI International Fund II -	Account 9971		U.S. BANK	Shares 1,650	Shares 0	24-Mar-2020	Confirmed 24-Mar-2020	
ADECC	CO GROUP SA	Currency Unhedged								
Security		H00392318			Meeting T	vpe	Annual General Meeting			
	Symbol				Meeting D		16-Apr-2020			
ISIN	.	CH0012138605			Agenda	5 .	712295953 - Management			
Record City /	Date Country	08-Apr-2020 ZURICH / Switzerland			Holding R Vote Dead		08-Apr-2020 06-Apr-2020			
SEDOL	•	7110720 - B0T2TQ5 -			Quick	illie Date	00-Apr-2020			
_	(-)	B0YBL38			Code					
Item	Proposal		Proposed by	Vote	Managem					ı
CMMT		ΓΕ THAT BENEFICIAL	Non-Voting		Recommend	lation				
	OWNER DET THIS MEETI OWNER DET YOUR INSTIT REJECTED1 PART 2 OF T VOTING ON ATTENDAN PLEASE ENS FIRST VOTE REGISTRAT OF THE MEH REQUIREME THIS TYPE T REGISTEREI AND SPECIF INDIVIDUAL VARY, UPON INSTRUCTIO MARKER M. SHARES TO RECONCILL REGISTRAT THEREFORE PREVENT TI ANY THAT A FIRST DEREF FOR SETTLE CAN AFFEC THOSE-SHA CONCERNS	TE THAT BENEFICIAL TAILS ARE REQUIRED FOR NG. IF-NO BENEFICIAL TAILS ARE PROVIDED, RUCTION MAY BE THANK YOU. HIS MEETING IS FOR AGENDA AND MEETING CE-REQUESTS ONLY. SURE THAT YOU HAVE D IN FAVOUR OF THE- ION OF SHARES IN PART 1 ETING. IT IS A MARKET ENT-FOR MEETINGS OF THAT THE SHARES ARE D AND MOVED TO A- D LOCATION AT THE CSD, FIC POLICIES AT THE L-SUB-CUSTODIANS MAY N RECEIPT OF THE VOTE DN, IT IS POSSIBLE-THAT A AY BE PLACED ON YOUR ALLOW FOR ATION AND-RE- ION FOLLOWING A TRADE. E WHILST THIS DOES NOT HE-TRADING OF SHARES, ARE REGISTERED MUST BE GISTERED IF-REQUIRED EMENT. DEREGISTRATION T THE VOTING RIGHTS OF RES. IF YOU HAVE REGARDING YOUR PLEASE CONTACT YOUR-			Recommend	lation				
CMMT	OWNER DET THIS MEETI OWNER DET YOUR INSTIT REJECTED1 PART 2 OF VOTING ON ATTENDAN PLEASE ENS FIRST VOTE REGISTRAT OF THE MEI REQUIREME THIS TYPE T REGISTEREI AND SPECIF INDIVIDUAL VARY, UPON INSTRUCTIO MARKER MA, SHARES TO RECONCILL REGISTRAT THEREFORE PREVENT TH ANY THAT A FIRST DEREFOR SETTILE CAN AFFECT THOSE-SHA CONCERNS ACCOUNTS, CLIENT REP	TAILS ARE REQUIRED FOR NG. IF-NO BENEFICIAL FAILS ARE PROVIDED, RUCTION MAY BE THANK YOU. THIS MEETING IS FOR AGENDA AND MEETING CE-REQUESTS ONLY. SURE THAT YOU HAVE DIN FAVOUR OF THE-ION OF SHARES IN PART I ETING. IT IS A MARKET ENT-FOR MEETINGS OF THAT THE SHARES ARE DIN AND MOVED TO A-DICATION AT THE CSD, FIC POLICIES AT THE L-SUB-CUSTODIANS MAY NECEIPT OF THE VOTE DIN, IT IS POSSIBLE-THAT A AY BE PLACED ON YOUR ALLOW FOR ATION AND-RE-ION FOLLOWING A TRADE. EWHILST THIS DOES NOT HE-TRADING OF SHARES, ARE REGISTERED MUST BE GISTERED IF-REQUIRED EMENT. DEREGISTRATION IT THE VOTING RIGHTS OF RES. IF YOU HAVE REGARDING YOUR	Non-Voting Non-Voting	For		lation				
	OWNER DET THIS MEETI OWNER DET YOUR INSTI REJECTED PART 2 OF T VOTING ON ATTENDAN PLEASE ENS FIRST VOTE REGISTRAT OF THE MEI REQUIREME THIS TYPE T REGISTEREI AND SPECIF INDIVIDUAL VARY. UPON INSTRUCTIC MARKER M. SHARES TO RECONCILL REGISTRAT THEREFORE PREVENT TH ANY THAT A FIRST DEREF FOR SETTLE CAN AFFECT THOSE-SHA CONCERNS ACCOUNTS, CLIENT REP APPROVAL 2019	TAILS ARE REQUIRED FOR NG. IF-NO BENEFICIAL FAILS ARE PROVIDED, RUCTION MAY BE THANK YOU. THIS MEETING IS FOR AGENDA AND MEETING CE-REQUESTS ONLY. SURE THAT YOU HAVE DIN FAVOUR OF THE-ION OF SHARES IN PART I ETING. IT IS A MARKET ENT-FOR MEETINGS OF THAT THE SHARES ARE DO AND MOVED TO ADD LOCATION AT THE CSD, FICE POLICIES AT THE L-SUB-CUSTODIANS MAY NECEIPT OF THE VOTE DIN, IT IS POSSIBLE-THAT A AAY BE PLACED ON YOUR ALLOW FOR ATION AND-RE-ION FOLLOWING A TRADE. EWHILST THIS DOES NOT HE-TRADING OF SHARES, ARE REGISTERED MUST BE GISTERED IF-REQUIRED EMENT. DEREGISTRATION THE VOTING RIGHTS OF RES. IF YOU HAVE REGARDING YOUR, PLEASE CONTACT YOUR-RESENTATIVE	Non-Voting		For	lation				
CMMT	OWNER DET THIS MEETI OWNER DET YOUR INST! REJECTED1 PART 2 OF T VOTING ON ATTENDAN PLEASE ENS FIRST VOTE REGISTRAT OF THE MEE REQUIREME THIS TYPE 1 REGISTERE! AND SPECIF INDIVIDUAL VARY. UPON INSTRUCTIO MARKER M. SHARES TO RECONCILL. REGISTRAT THEREFORE PREVENT TH ANY THAT ANY THAT ANY THAT CAN AFFEC THOSE-SHA CONCERNS ACCOUNTS, CLIENT REP APPROVAL 2019 ADVISORY REMUNERA APPROPRIA EARNINGS 2	TAILS ARE REQUIRED FOR NG. IF-NO BENEFICIAL FAILS ARE PROVIDED, RUCTION MAY BE THANK YOU. THIS MEETING IS FOR AGENDA AND MEETING CE-REQUESTS ONLY. SURE THAT YOU HAVE D IN FAVOUR OF THE-ION OF SHARES IN PART 1 ETING. IT IS A MARKET ENT-FOR MEETINGS OF THAT THE SHARES ARE D AND MOVED TO A-D LOCATION AT THE CSD, TIC POLICIES AT THE L-SUB-CUSTODIANS MAY N'RECEIPT OF THE VOTE DN, IT IS POSSIBLE-THAT A AY BE PLACED ON YOUR ALLOW FOR ATION AND-RE-ION FOLLOWING A TRADE. EWHILST THIS DOES NOT HE-TRADING OF SHARES, ARE REGISTERED MUST BE GISTERED IF-REQUIRED EMENT. DEREGISTRATION THE VOTING RIGHTS OF RES. IF YOU HAVE REGARDING YOUR. PLEASE CONTACT YOUR-RESENTATIVE OF THE ANNUAL REPORT	Non-Voting Non-Voting	Against	For	lation				
CMMT 1.1 1.2	OWNER DET THIS MEETI OWNER DET YOUR INSTIT REJECTED1 PART 2 OF T VOTING ON ATTENDAN PLEASE ENS FIRST VOTE REGISTRAT OF THE MEE REQUIREME THIS TYPE T REGISTEREI AND SPECIF INDIVIDUAL VARY. UPON INSTRUCTIO MARKER M. SHARES TO RECONCILL REGISTRAT THEREFORE PREVENT TH ANY THAT FIRST DEREFORS SETTLE CAN AFFECT THOSE-SHA CONCERNS ACCOUNTS. CLIENT REP APPROVAL 2019 ADVISORY V REMUNERA APPROPRIA EARNINGS 2 DIVIDEND	TAILS ARE REQUIRED FOR NG. IF-NO BENEFICIAL FAILS ARE PROVIDED, RUCTION MAY BE FHANK YOU. THIS MEETING IS FOR AGENDA AND MEETING CE-REQUESTS ONLY. SURE THAT YOU HAVE DIN FAVOUR OF THE-ION OF SHARES IN PART I ETING. IT IS A MARKET ENT-FOR MEETINGS OF THAT THE SHARES ARE DAND MOVED TO A-DLOCATION AT THE CSD, FIC POLICIES AT THE L-SUB-CUSTODIANS MAY WECEIPT OF THE VOTE DN, IT IS POSSIBLE-THAT A AY BE PLACED ON YOUR ALLOW FOR ATION AND-RE-ION FOLLOWING A TRADE. EWHILST THIS DOES NOT HE-TRADING OF SHARES, ARE REGISTERED MUST BE GISTERED IF-REQUIRED EMENT. DEREGISTRATION THE VOTING RIGHTS OF RES. IF YOU HAVE REGERDING YOUR PLEASE CONTACT YOUR-RESENTATIVE OF THE ANNUAL REPORT	Non-Voting Non-Voting Management Management	Against For	For For	lation				

	ount Account Name	Internal		Custodian
6	CAPITAL REDUCTION BY WAY OF CANCELLATION OF OWN SHARES AFTER SHARE BUYBACK	Management	For	For
5.4	RE-ELECTION OF THE AUDITORS: ERNST + YOUNG LTD, ZURICH	Management	For	For
5.3	ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE: LAW OFFICE KELLER PARTNERSHIP, ZURICH	Management	For	For
5.2.3	ELECTION OF RACHEL DUAN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.2.2	RE-ELECTION OF DIDIER LAMOUCHE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.2.1	RE-ELECTION OF KATHLEEN TAYLOR AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.1.9	ELECTION OF RACHEL DUAN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.8	ELECTION OF JEAN-CHRISTOPHE DESLARZES AS CHAIR OF THE BOARD OF DIRECTORS	Management	For	For
5.1.7	RE-ELECTION OF REGULA WALLIMANN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.6	RE-ELECTION OF KATHLEEN TAYLOR AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.5	RE-ELECTION OF DAVID PRINCE AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.4	RE-ELECTION OF DIDIER LAMOUCHE AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.3	RE-ELECTION OF ALEXANDER GUT AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.2	RE-ELECTION OF ARIANE GORIN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.1	RE-ELECTION OF JEAN- CHRISTOPHE DESLARZES AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.2	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE EXECUTIVE COMMITTEE	Management A	Against	For
4.1	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE BOARD OF DIRECTORS	Management	For	For
	MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund II - Currency Unhedged	9971	U.S. BANK	15,950	0	26-Mar-2020	26-Mar-2020
CNH INDUSTRIAL N.V.							
Security	N20944109		Meeting T	ype	Annual General Meeting		
Ticker Symbol			Meeting D	ate	16-Apr-2020		
ISIN	NL0010545661		Agenda		712300348 - Management		
Record Date	19-Mar-2020		Holding R	econ Date	19-Mar-2020		
City / Country	AMSTER / Netherlands DAM		Vote Dead	line Date	02-Apr-2020		
SEDOL(s)	BDX85Z1 - BF445D0 - BFCB72 BFH3MS8	X7 -	Quick Code				

Item	Proposal	Proposed by	Vote	Management Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU	Non-Voting		
1	OPENING	Non-Voting		
2.A	POLICY ON ADDITIONS TO RESERVES AND ON DIVIDENDS	Non-Voting		
2.B	ADOPTION OF THE 2019 ANNUAL	Management	For	For

	FINANCIAL STATEMENTS			
2.C	DETERMINATION AND DISTRIBUTION OF DIVIDEND	Management	For	For
2.D	RELEASE FROM LIABILITY OF THE	Management	For	For
	EXECUTIVE DIRECTORS AND THE NON- EXECUTIVE DIRECTORS OF THE			
	BOARD			
3.A	2019 REMUNERATION REPORT	Management	For	For
3.B	AMENDMENT TO THE REMUNERATION	Management	For	For
3.C	POLICY PROPOSAL TO APPROVE THE PLAN TO	Management	For	For
	AWARD (RIGHTS TO SUBSCRIBE FOR)			
	COMMON SHARES IN THE CAPITAL OF THE COMPANY TO EXECUTIVE			
	DIRECTORS IN ACCORDANCE WITH			
	ARTICLE 13.6 OF THE COMPANY'S			
4.A	ARTICLES OF ASSOCIATION RE-APPOINTMENT OF SUZANNE	Management	For	For
	HEYWOOD (EXECUTIVE DIRECTOR)			
4.B	RE-APPOINTMENT OF HUBERTUS M. MUHLHAUSER (EXECUTIVE DIRECTOR)	Non-Voting		
4.C	RE-APPOINTMENT OF LEO W. HOULE	Management	For	For
	(NON-EXECUTIVE DIRECTOR)	C		
4.D	RE-APPOINTMENT OF JOHN B. LANAWAY (NON-EXECUTIVE	Management	For	For
	DIRECTOR)			
4.E	RE-APPOINTMENT OF ALESSANDRO	Management	For	For
4.F	NASI (NON-EXECUTIVE DIRECTOR) RE-APPOINTMENT OF LORENZO	Management	For	For
4.1	SIMONELLI (NON-EXECUTIVE	Management	101	101
4.0	DIRECTOR)	Managana	F	Г.,
4.G	RE-APPOINTMENT OF JACQUELINE A. TAMMENOMS BAKKER (NON-	Management	For	For
	EXECUTIVE DIRECTOR)			
4.H	RE-APPOINTMENT OF JACQUES THEURILLAT (NON-EXECUTIVE	Management	For	For
	DIRECTOR)			
4.I	APPOINTMENT OF HOWARD BUFFETT	Management	For	For
4.J	(NON-EXECUTIVE DIRECTOR) APPOINTMENT OF NELDA (JANINE)	Management	For	For
4.3	CONNORS (NON-EXECUTIVE	Wanagement	101	101
4 17	DIRECTOR)	3.6	F	т.
4.K	APPOINTMENT OF TUFAN ERGINBILGIC (NON-EXECUTIVE DIRECTOR)	Management	For	For
4.L	APPOINTMENT OF VAGN SORENSEN	Management	For	For
5	(NON-EXECUTIVE DIRECTOR)	Managamant	For	For
3	PROPOSAL TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE	Management	roi	FOI
	INDEPENDENT AUDITOR OF THE			
6	COMPANY REPLACEMENT OF THE EXISTING	Management	For	For
Ü	AUTHORIZATION TO THE BOARD OF	Management	101	101
	THE AUTHORITY TO ACQUIRE COMMON SHARES IN THE CAPITAL OF THE			
	COMPANY			
7	CLOSE OF MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 368895	Non-Voting		
	DUE TO WITHDRAWAL-OF RESOLUTION			
	4.B. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-			
	DISREGARDED IF VOTE DEADLINE			
	EXTENSIONS ARE GRANTED.			
	THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW			
	JOB. IF HOWEVER VOTE DEADLINE-			
	EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE			
	CLOSED AND-YOUR VOTE INTENTIONS			
	ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING			
	IS SUBMITTED PRIOR TO CUTOFF ON			
	THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED			
	MEETING. THANK YOU			

FINANCIAL STATEMENTS

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fun	nd II - 9971	U.S. BANK	56,750	0	30-Mar-2020	30-Mar-2020

VIVENDI SA

Security F97982106 Meeting Type MIX

Ticker Symbol

ISIN FR0000127771 **Record Date** 15-Apr-2020

City / Country PARIS / France 4834777 - 4841379 - B11SBW8 -BF448C0 SEDOL(s)

20-Apr-2020 **Meeting Date**

Agenda 712254224 - Management

Holding Recon Date 15-Apr-2020 **Vote Deadline Date** 06-Apr-2020

	B1 ++0C0			Cour
Item	Proposal	Proposed by	Vote	Management Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR- BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:-https://www.journal- officiel.gouv.fr/balo/document/20200311200 0485-31	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2019, SETTING OF THE DIVIDEND AND ITS DATE OF PAYMENT	Management	For	For
O.4	RENEWAL OF THE TERM OF OFFICE OF MR. YANNICK BOLLORE AS A MEMBER OF THE SUPERVISORY BOARD	Management	Against	For
O.5	APPOINTMENT OF MR. LAURENT DASSAULT AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.6	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD FOR THE COMPANY TO PURCHASE ITS OWN SHARES WITHIN THE LIMIT OF 10% OF THE CAPITAL	Management	For	For
O.7	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L. 225-88 OF THE FRENCH COMMERCIAL CODE ON THE REGULATED AGREEMENTS AND COMMITMENTS	Management	For	For
O.8	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 225-37-3 I. OF THE FRENCH COMMERCIAL CODE CONTAINED IN THE CORPORATE GOVERNANCE REPORT	Management	For	For
0.9	APPROVAL OF THE ELEMENTS MAKING UP THE COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. YANNICK BOLLORE, CHAIRMAN OF THE SUPERVISORY BOARD	Management	Against	For
O.10	APPROVAL OF THE ELEMENTS MAKING UP THE COMPENSATION AND	Management	For	For

	BENEFITS OF ANY KIND PAID DURING			
	THE FINANCIAL YEAR 2019 OR			
	ALLOCATED FOR THE SAME FINANCIAL			
	YEAR TO MR. ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE			
	MANAGEMENT BOARD			
O.11	APPROVAL OF THE ELEMENTS MAKING	Management A	Against	For
	UP THE COMPENSATION AND BENEFITS OF ANY KIND PAID DURING			
	FINANCIAL YEAR 2019 OR ALLOCATED			
	FOR THE SAME FINANCIAL YEAR TO			
	MR. GILLES ALIX, MEMBER OF THE			
0.12	MANAGEMENT BOARD APPROVAL OF THE ELEMENTS MAKING	Management	For	For
0.12	UP THE COMPENSATION AND	Wanagement	101	101
	BENEFITS OF ANY KIND PAID DURING			
	FINANCIAL YEAR 2019 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO			
	MR. CEDRIC DE BAILLIENCOURT,			
	MEMBER OF THE MANAGEMENT			
0.12	BOARD	Managana	F	Б
O.13	APPROVAL OF THE ELEMENTS MAKING UP THE COMPENSATION AND	Management	For	For
	BENEFITS OF ANY KIND PAID DURING			
	FINANCIAL YEAR 2019 OR ALLOCATED			
	FOR THE SAME FINANCIAL YEAR TO MR. FREDERIC CREPIN, MEMBER OF			
	THE MANAGEMENT BOARD			
O.14	APPROVAL OF THE ELEMENTS MAKING	Management	For	For
	UP THE COMPENSATION AND			
	BENEFITS OF ANY KIND PAID DURING FINANCIAL YEAR 2019 OR ALLOCATED			
	FOR THE SAME FINANCIAL YEAR TO			
	MR. SIMON GILLHAM, MEMBER OF THE			
0.15	MANAGEMENT BOARD APPROVAL OF THE ELEMENTS MAKING	Managamant	For	For
0.13	UP THE COMPENSATION AND	Management	1.01	1.01
	BENEFITS OF ANY KIND PAID DURING			
	FINANCIAL YEAR 2019 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO			
	MR. HERVE PHILIPPE, MEMBER OF THE			
	MANAGEMENT BOARD			
O.16	APPROVAL OF THE ELEMENTS MAKING	Management	For	For
	UP THE COMPENSATION AND BENEFITS OF ANY KIND PAID DURING			
	FINANCIAL YEAR 2019 OR ALLOCATED			
	FOR THE SAME FINANCIAL YEAR TO			
	MR. STEPHANE ROUSSEL, MEMBER OF THE MANAGEMENT BOARD			
O.17	APPROVAL OF THE COMPENSATION	Management	For	For
	POLICY OF THE CHAIRMAN AND	C .		
	MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2020			
O.18	APPROVAL OF THE COMPENSATION	Management	For	For
	POLICY OF THE CHAIRMAN OF THE			
	MANAGEMENT BOARD FOR THE			
0.19	FINANCIAL YEAR 2020 APPROVAL OF THE COMPENSATION	Management	For	For
0.19	POLICY FOR MEMBERS OF THE	Management	1.01	1.01
	MANAGEMENT BOARD FOR THE			
0.20	FINANCIAL YEAR 2020	Managamant	E.	Еон
O.20	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE	Management	For	For
	MODIFICATION OF THE COMMITMENT,			
	WITH RESPECT TO THE ADDITIONAL			
	COLLECTIVE DEFINED-BENEFIT PENSION PLAN, FOR THE BENEFIT OF			
	MR. ARNAUD DE PUYFONTAINE			
O.21	APPROVAL OF THE STATUTORY	Management	For	For
	AUDITORS' SPECIAL REPORT ON THE MODIFICATION OF THE COMMITMENT,			
	WITH RESPECT TO THE ADDITIONAL			
	COLLECTIVE DEFINED-BENEFIT			
	PENSION PLAN, FOR THE BENEFIT OF MR. GILLES ALIX			
0.22	APPROVAL OF THE STATUTORY	Management	For	For
	AUDITORS' SPECIAL REPORT ON THE			
	MODIFICATION OF THE COMMITMENT,			
	WITH RESPECT TO THE ADDITIONAL COLLECTIVE DEFINED-BENEFIT			
	PENSION PLAN, FOR THE BENEFIT OF			
0.55	MR. CEDRIC DE BAILLIENCOURT			_
O.23	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE	Management	For	For
	MODIFICATION OF THE COMMITMENT,			
	,			

	WITH RESPI	ECT TO THE ADDITIONAL								
		E DEFINED-BENEFIT AN, FOR THE BENEFIT OF								
	MR. FREDER									
O.24		OF THE STATUTORY	Management	For	For					
		SPECIAL REPORT ON THE TON OF THE COMMITMENT,								
		ECT TO THE ADDITIONAL								
		E DEFINED-BENEFIT								
	MR. SIMON	AN, FOR THE BENEFIT OF								
0.25		OF THE STATUTORY	Management	For	For					
		SPECIAL REPORT ON THE	C							
		TION OF THE COMMITMENT, ECT TO THE ADDITIONAL								
	COLLECTIVE	E DEFINED-BENEFIT								
	PENSION PL MR. HERVE	AN, FOR THE BENEFIT OF								
0.26		OF THE STATUTORY	Management	For	For					
		SPECIAL REPORT ON THE	-							
		TION OF THE COMMITMENT, ECT TO THE ADDITIONAL								
		E DEFINED-BENEFIT								
		AN, FOR THE BENEFIT OF ANE ROUSSEL								
E.27		ATION GRANTED TO THE	Management	For	For					
		ENT BOARD TO REDUCE THE ITAL BY CANCELLING								
		THIN THE LIMIT OF 10% OF								
E.28	THE CAPITA	AL I OF CAPITAL BY A	Managara	E	For					
E.28		NOMINAL AMOUNT OF	Management	ror	FOF					
		.50 EUROS, I.E. 30% OF								
		AL, BY WAY OF THE SE BY THE COMPANY OF								
	ITS OWN SH	IARES WITHIN THE LIMIT OF								
		M OF 355,372,861 SHARES BY THE CANCELLATION OF								
	THE REPUR	CHASED SHARES, AND								
		ATION TO BE GRANTED TO GEMENT BOARD TO								
	FORMULAT	E A BUYBACK PUBLIC								
		OF ALL SHAREHOLDERS, TO TTHE CAPITAL REDUCTION								
		TO SET THE FINAL AMOUNT								
E.29		T OF ARTICLE 8 - II. OF THE	Management	For	For					
		ITH THE NEW LEGAL S RELATING TO THE TERMS								
		TIONS OF EMPLOYEE								
	SUPERVISOR	ATION ON THE RY BOARD								
E.30	POWERS TO	CARRY OUT FORMALITIES	Management	For	For					
Acco	t	Account Name	Internal		Custodian	Ballot	Unavailable	Vote Date	Date	
Num		Account Name	Account		Custodian	Shares	Shares	voic Date	Confirmed	
19-2305	5	FMI International Fund II -	9971		U.S. BANK	24,150	0	30-Mar-2020	30-Mar-2020	
AKZO	NOBEL NV	Currency Unhedged								
Securit		N01803308			Meeting T	уре	Annual General Meeting			
Ticker	Symbol				Meeting D		23-Apr-2020			
ISIN Pagard	Doto	NL0013267909			Agenda Holding D	Dogon Doss	712257915 - Management			
Record City /	Country	26-Mar-2020 AMSTER / Netherlands			Vote Dead	Recon Date Iline Date	26-Mar-2020 08-Apr-2020			
	·	DAM				•	<u>r</u>			
SEDOI	L(s)	BHZSJ33 - BJ2KSG2 - BJB54X BJB54Z9 - BJB55X4	7 -		Quick Code					
					Cour					
Item	Proposal		Proposed by	Vote	Managen Recommend					
CMMT	PLEASE NO	ΓΕ THAT BENEFICIAL	Non-Voting			นสมบท				
,	OWNER DET	TAILS IS REQUIRED FOR	, , , , , , , , , , , , , , , , , , ,							
		NG. IF NO-BENEFICIAL FAILS IS PROVIDED, YOUR								
	INSTRUCTIO	ON MAY BE REJECTED.								
1	THANK-YOU OPENING	J.	Non-Voting							
1 2.A		THE BOARD OF	Non-Voting Non-Voting							
	MANAGEMI	ENT FOR THE FINANCIAL	<i>6</i>							
3.A	YEAR 2019 ADOPTION 0	OF THE 2019 FINANCIAL	Management	For	For					
J.A	MULLIOUR	OL THE POLVITHIAMULAL	1714H4ECHICHL	1 01						
3.B	STATEMEN	TS OF THE COMPANY ON THE DIVIDEND POLICY	Non-Voting							

3.B

DISCUSSION ON THE DIVIDEND POLICY

Non-Voting

Accou	nnt Account Name	Internal		Custodian
	UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.			
	TEXT OF-TEXT OF RESOLUTION 3.C. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN			
CMMT	02 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN	Non-Voting		
11	CLOSING	Non-Voting		
10	CANCELLATION OF COMMON SHARES HELD OR ACQUIRED BY THE COMPANY	Management	For	For
9	AUTHORIZATION FOR THE BOARD OF MANAGEMENT TO ACQUIRE COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	Management	For	For
8.B	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Management	For	For
8.A	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO ISSUE SHARES	Management	For	For
7	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
6.B	AMENDMENT REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
6.A	AMENDMENT REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	For	For
5.A	RE-APPOINTMENT OF DR. P. KIRBY TO THE SUPERVISORY BOARD	Management	For	For
4.B	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2019 FOR THE PERFORMANCE OF THEIR DUTIES IN 2019	Management	For	For
	MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2019 FOR THE PERFORMANCE OF THEIR DUTIES IN 2019			
3.D 4.A	REMUNERATION REPORT 2019 DISCHARGE FROM LIABILITY OF	Management Management	For For	For For
3.C	PROFIT ALLOCATION AND ADOPTION OF DIVIDEND PROPOSAL: EUR 1.90 PER SHARE	Management	For	For

		OU DECIDE TO AMEND YOUR INSTRUCTIONS. THANK YOU.							
Accou Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305		FMI International Fund II - Currency Unhedged	9971		U.S. BANK	7,500	0	06-Apr-2020	06-Apr-2020
NESTLE	S.A.								
Security Ticker S ISIN Record I	ymbol	H57312649 CH0038863350 16-Apr-2020			Meeting T Meeting I Agenda Holding F		Annual General Meeting 23-Apr-2020 712296866 - Management 16-Apr-2020		
City /	Country	LAUSAN / Switzerland NE			Vote Dead	lline Date	14-Apr-2020		
SEDOL(s)	7123870 - 7125274 - B0ZGHZ6 BG43QP3	-		Quick Code				
Item	Proposal		Proposed by	Vote	Manager Recommen				
	OWNER DET THIS MEETI OWNER DET YOUR INST	TE THAT BENEFICIAL TAILS ARE REQUIRED FOR ING. IF-NO BENEFICIAL TAILS ARE PROVIDED, RUCTION MAY BE THANK YOU.	Non-Voting						
	VOTING ON ATTENDAN PLEASE ENS FIRST VOTE REGISTRAT OF THE MEI REQUIREMI THIS TYPE	ITHIS MEETING IS FOR I AGENDA AND MEETING ICE-REQUESTS ONLY. SURE THAT YOU HAVE ED IN FAVOUR OF THE- TON OF SHARES IN PART 1 ETING. IT IS A MARKET ENT-FOR MEETINGS OF THAT THE SHARES ARE D AND MOVED TO A-	Non-Voting						

	SHARES TO ALLOW FOR			
	RECONCILIATION AND-RE- REGISTRATION FOLLOWING A TRADE.			
	THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES,			
	ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED			
	FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF			
	THOSE-SHARES. IF YOU HAVE			
	CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-			
1.1	CLIENT REPRESENTATIVE APPROVAL OF THE ANNUAL REVIEW,	Management	For	For
	THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED			
	FINANCIAL STATEMENTS OF THE			
1.2	NESTLE GROUP FOR 2019 ACCEPTANCE OF THE COMPENSATION	Management	For	For
2	REPORT 2019 (ADVISORY VOTE) DISCHARGE TO THE MEMBERS OF THE	Management	For	For
	BOARD OF DIRECTORS AND OF THE MANAGEMENT	C		
3	APPROPRIATION OF PROFIT	Management	For	For
	RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED			
	DIVIDEND) FOR THE FINANCIAL YEAR 2019			
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF	Management	For	For
4.1.2	DIRECTORS: MR. PAUL BULCKE RE-ELECTION AS MEMBER OF THE	Management	For	For
2	BOARD OF DIRECTORS: MR. ULF MARK SCHNEIDER	gee	101	101
4.1.3	RE-ELECTION AS MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MR. HENRI DE CASTRIES			
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. RENATO	Management	For	For
4.1.5	FASSBIND RE-ELECTION AS MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MRS. ANN M. VENEMAN			
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. EVA	Management	For	For
	CHENG			
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PATRICK	Management	For	For
4.1.8	AEBISCHER RE-ELECTION AS MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MRS. URSULA M. BURNS			
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. KASPER	Management	For	For
4.110	RORSTED RE-ELECTION AS MEMBER OF THE	Monogomont	For	For
4.110	BOARD OF DIRECTORS: MR. PABLO	Management	ror	ror
4.111	ISLA RE-ELECTION AS MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MRS. KIMBERLY A. ROSS			
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DICK	Management	For	For
4.113	BOER RE-ELECTION AS MEMBER OF THE	Monogomont	For	For
4.113	BOARD OF DIRECTORS: MR. DINESH	Management	ror	ror
4.2	PALIWAL ELECTION TO THE BOARD OF	Management	For	For
	DIRECTORS: MRS. HANNE JIMENEZ DE MORA			
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR.	Management	For	For
4.3.2	PATRICK AEBISCHER ELECTION AS MEMBER OF THE	Monogomont	For	For
4.5.2	COMPENSATION COMMITTEE: MRS.	Management	1.01	For
4.3.3	URSULA M. BURNS ELECTION AS MEMBER OF THE	Management	For	For
	COMPENSATION COMMITTEE: MR. PABLO ISLA			
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. DICK	Management	For	For
4.4	BOER ELECTION OF THE STATUTORY	Management	For	For
7.4	AUDITORS: ERNST AND YOUNG SA,	wanagement	101	FOI

4.5	LAUSANNE BRANCH ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management For	For
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management For	For
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management For	For
7	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE "NO" ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fun Currency Unhedged	nd II - 9971	U.S. BANK	4,050	0	06-Apr-2020	06-Apr-2020

GRUPO TELEVISA, S.A.B. Security 40049J206 Meeting Type Annual Ticker Symbol TV **Meeting Date** 28-Apr-2020 US40049J2069 ISIN Agenda 935187131 - Management **Record Date** 23-Mar-2020 **Holding Recon Date** 23-Mar-2020 City / Country / United **Vote Deadline Date** 22-Apr-2020 States

SEDOL(s) Quick Code

Item	Proposal	Proposed Vote by	Management Recommendation
L1	Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws.	Management Abstain	None
L2	Appointment of special delegates to formalize the resolutions adopted at the meeting. To vote on the next (1) General Ordinary Series A and B Shareholders Meeting; (2) Special Series D Shareholders Meeting, Shareholders must be Mexican nationals or Mexican corporations, whose by-laws exclude foreign ownership of their shares.	Management For	None
D1	Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws.	Management Abstain	None
D2	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Management For	None
1	Presentation and, in its case, approval of the reports referred to in Article 28, paragraph IV of the Securities Market Law, including the financial statements for the year ended on December 31, 2019 and resolutions regarding the actions taken by the Board of Directors, the Committees and the Chief Executive Officer of the Company.	Management Abstain	None
2	Presentation of the report regarding certain fiscal obligations of the Company, pursuant to the applicable legislation.	Management For	None
3	Resolution regarding the allocation of results for the fiscal year ended on December 31, 2019.	Management Abstain	None
4	Resolution regarding (i) the amount that may be allocated to the repurchase of shares of the Company pursuant to article 56, paragraph IV of the Securities Market Law; and (ii) the report on the policies and	Management Abstain	None

	resolutions adopted by the Board of Directors of the Company, regarding the acquisition and sale of such shares.		
5	Appointment and/or ratification, as the case may be, of the members that shall conform the Board of Directors, the Secretary and Officers of the Company.	Management Abstain	None
6	Appointment and/or ratification, as the case may be, of the members that shall conform the Executive Committee.	Management Abstain	None
7	Appointment and/or ratification, as the case may be, of the Chairman of the Audit Committee.	Management Abstain	None
8	Appointment and/or ratification, as the case may be, of the Chairman of the Corporate Practices Committee.	Management Abstain	None
9	Compensation to the members of the Board of Directors, of the Executive Committee, of the Audit Committee and of the Corporate Practices Committee, as well as to their corresponding Secretaries.	Management Abstain	None
10	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Management For	None

	meeting.								
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305		FMI International Fund II - Currency Unhedged	9971		U.S. BANK	47,700	0	20-Apr-2020	20-Apr-2020
UNILE	VER PLC								
Securit	y	G92087165			Meeting T	Гуре	Annual General Meeting		
	Symbol	CD COD LOD ZDZO			Meeting 1	Oate	29-Apr-2020		
ISIN Record	Data	GB00B10RZP78			Agenda Holding I	Recon Date	712287134 - Management 27-Apr-2020		
City /	Country	LONDON / United			_	dline Date	21-Apr-2020		
٠	·	Kingdom					r		
SEDOL	L(S)	B10RZP7 - B15F6K8 - BZ15D54			Quick Code				
Item	Proposal		Proposed by	Vote	Manager Recommen				
1		E THE REPORT AND FOR THE YEAR ENDED 31 2019	Management	For	For				
2		E THE DIRECTORS' ATION REPORT	Management	Against	For				
3	TO RE-ELEC	CT MR N ANDERSEN AS A JTIVE DIRECTOR	Management	For	For				
4		CT MRS L CHA AS A NON-	Management	For	For				
5		CT MR V COLAO AS A NON-	Management	For	For				
6	TO RE-ELEC	CT DR J HARTMANN AS A JTIVE DIRECTOR	Management	For	For				
7		CT MR A JOPE AS AN	Management	For	For				
8		CT MS A JUNG AS A NON-	Management	For	For				
9		CT MS S KILSBY AS A NON-	Management	For	For				
10	TO RE-ELEC	CT MR S MASIYIWA AS A UTIVE DIRECTOR	Management	For	For				
11	TO RE-ELEC	CT PROFESSOR Y MOON AS	Management	For	For				
12		CT MR G PITKETHLY AS AN	Management	For	For				
13		CT MR J RISHTON AS A NON-	Management	For	For				
14	TO RE-ELEC	CT MR F SIJBESMA AS A UTIVE DIRECTOR	Management	For	For				
15	TO REAPPO	OINT KPMG LLP AS OF THE COMPANY	Management	For	For				
16	TO AUTHOR	RISE THE DIRECTORS TO FIX NERATION OF THE	Management	Against	For				
17	TO AUTHOR	RISE POLITICAL DONATIONS IDITURE	Management	Against	For				
18	TO RENEW	THE AUTHORITY TO S TO ISSUE SHARES	Management	For	For				
19	TO RENEW	THE AUTHORITY TO TO DISAPPLY PRE-	Management	For	For				

20	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
21	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
22	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

3.C

4.A

4.B

4.C

5.A

5.B

REMUNERATION OF THE BOARD OF

COMPOSITION OF THE SUPERVISORY

COMPOSITION OF THE SUPERVISORY

COMPOSITION OF THE SUPERVISORY

AUTHORIZATION OF THE BOARD OF

MANAGEMENT TO: ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES

AUTHORIZATION OF THE BOARD OF

BOARD: PROPOSAL TO APPOINT MR P. LOSCHER AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT

BOARD: PROPOSAL TO APPOINT MR F. SIJBESMA AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT

BOARD: PROPOSAL TO RE-APPOINT MS N. DHAWAN AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT

SUPERVISORY BOARD

FROM APRIL 30, 2020

FROM APRIL 30, 2020

FROM APRIL 30, 2020

MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE

	SHARES	TO PURCHASE ITS OWN		_	_				
22	GENERAL N	EN THE NOTICE PERIOD FOR MEETINGS	Management	For	For				
Acco Nun		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-230	5	FMI International Fund II - Currency Unhedged	9971		U.S. BANK	17,000	0	13-Apr-2020	13-Apr-2020
ROYA	L PHILIPS NV	V							
ecuri	ity	N7637U112			Meeting 7	Гуре	Annual General Meeting		
	r Symbol				Meeting 1	Date	30-Apr-2020		
ISIN		NL0000009538			Agenda	.	712267637 - Management		
Record City /	d Date Country	02-Apr-2020 AMSTER / Netherlands DAM				Recon Date dline Date	02-Apr-2020 17-Apr-2020		
SEDO	L(s)	4197726 - 4200572 - 5986622 - B4K7BS3 - BF44701			Quick Code				
Item	Proposal		Proposed	Vote	Managei	nent			
	•		by		Recommen	dation			
	SPEECH OF	THE PRESIDENT	Non-Voting						
2.A	OF THE PO	EPORT 2019: EXPLANATION LICY ON ADDITIONS TO AND-DIVIDENDS	Non-Voting						
2.B		EPORT 2019: PROPOSAL TO E FINANCIAL STATEMENTS	Management	For	For				
2.C	ADOPT A D COMMON S SHARES AT	EPORT 2019: PROPOSAL TO DIVIDEND OF EUR 0.85 PER SHARE, IN CASH OR IN ITHE OPTION OF THE LDER, AGAINST THE NET DR 2019	Management	For	For				
2.D		EPORT 2019: ATION REPORT 2019 VOTE)	Management	For	For				
2.E	ANNUAL R DISCHARG	EPORT 2019: PROPOSAL TO E THE MEMBERS OF THE MANAGEMENT	Management	For	For				
2.F		EPORT 2019: PROPOSAL TO E THE MEMBERS OF THE DRY BOARD	Management	For	For				
3.A	MANAGEM BOARD: PR REMUNERA	ATION OF THE BOARD OF IENT AND THE SUPERVISORY ROPOSAL TO ADOPT A ATION POLICY FOR THE MANAGEMENT	Management	For	For				
3.B	MANAGEM BOARD: PR LONG-TERM	ATION OF THE BOARD OF IENT AND THE SUPERVISORY OPOSAL TO APPROVE A M INCENTIVE PLAN FOR THE MANAGEMENT	Management	For	For				
	DOMED OF			_	_				

For

For

For

For

For

For

Management For

Management For

Management For

Management For

Management For

Management For

	MANAGEMENT TO: RESTRICT OR			
	EXCLUDE PRE-EMPTION RIGHTS			
6	AUTHORIZATION OF THE BOARD OF	Management	For	For
	MANAGEMENT TO ACQUIRE SHARES IN			
	THE COMPANY			
7	CANCELLATION OF	Management	For	For
	SHARES			
8	ANY OTHER BUSINESS	Non-Voting		
CMMT	PLEASE NOTE THAT BENEFICIAL	Non-Voting		
	OWNER DETAILS IS REQUIRED FOR			
	THIS MEETING. IF NO-BENEFICIAL			
	OWNER DETAILS IS PROVIDED, YOUR			
	INSTRUCTION MAY BE REJECTED.			
	THANK-YOU			
CMMT	18 MAR 2020: PLEASE NOTE THAT THIS	Non-Voting		
	IS A REVISION DUE TO MODIFICATION			
	OF TEXT-OF RESOLUTIONS 2.E & 2.F. IF			
	YOU HAVE ALREADY SENT IN YOUR			
	VOTES, PLEASE DO-NOT VOTE AGAIN			
	UNLESS YOU DECIDE TO AMEND YOUR			
	ORIGINAL INSTRUCTIONS. THANK-YOU			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fun Currency Unhedged	d II - 9971	U.S. BANK	19,825	0	14-Apr-2020	14-Apr-2020

EXPEDITORS INT'L OF WASHINGTON, INC.

Security 302130109 Ticker Symbol EXPD ISIN US3021301094 **Record Date** 10-Mar-2020 City / Country

SEDOL(s)

/ United

States

Quick Code

Agenda

Meeting Type

Meeting Date

Holding Recon Date

Vote Deadline Date

Annual

05-May-2020

10-Mar-2020

04-May-2020

935150639 - Management

Item Management Proposal Proposed bу Recommendation 1.1 Election of Director: Robert R. Wright Management For 1.2 Election of Director: Glenn M. Management For For Alger 1.3 Election of Director: Robert P. Carlile Management For 1.4 Election of Director: James M. DuBois Management For For 1.5 Election of Director: Mark A. Emmert Management For For Election of Director: Diane H. Gulyas 1.6 Management For For 1.7 Election of Director: Jeffrey S. Musser Management For For 1.8 Election of Director: Liane J. Pelletier Management For For Advisory Vote to Approve Named Executive Management For For Officer Compensation Approve Amendments to the 2017 Omnibus 3. Management For For Incentive Plan Ratification of Independent Registered 4. Management For For Public Accounting Firm 5. Shareholder Proposal: NYC Comptroller Shareholder Against Against Proposal

Vote

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Currency Unhedged	l II - 9971	U.S. BANK	4,975	0	01-May-2020	01-May-2020

NUTRIEN LTD. (THE "CORPORATION")

Security 67077M108 NTR Ticker Symbol ISIN

CA67077M1086

Record Date 20-Mar-2020 City / Country / Canada

SEDOL(s)

Meeting Type **Meeting Date** Agenda

Annual 06-May-2020 935164361 - Management

Holding Recon Date 20-Mar-2020 **Vote Deadline Date** 01-May-2020

Item	Proposal		Proposed by	Vote	Management Recommendation
1	DIRECTOR	•	Management		
	1	Christopher M.		For	For
		Burley			
	2	Maura J. Clark		For	For
	3	David C.		For	For
		Everitt			
	4	Russell K. Girling		For	For
	5	Miranda C.		For	For

		Hubbs			
	6	Alice D. Laberge		For	For
	7	Consuelo E. Madere		For	For
	8	Charles V. Magro		For	For
	9	Keith G. Martell		For	For
	10	Aaron W. Regent		For	For
	11	Mayo M. Schmidt		For	For
2	1.1	intment of KPMG LLP, accountants, as auditor of the	Management	For	For
3		ing advisory resolution to accept tion's approach to executive on.	Management A	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund II - Currency Unhedged	9971	U.S. BANK	1,830	0	28-Apr-2020	28-Apr-2020

07-May-2020

JARDINE STRATEGIC HOLDINGS LTD

(BERMUDAS)

Ticker Symbol

Security

ISIN

G50764102 Meeting Type Annual General Meeting

Meeting Date

BMG507641022 Agenda 712379507 - Management

Record Date Holding Recon Date 05-May-2020 City / Country HAMILT / Bermuda **Vote Deadline Date** 29-Apr-2020

ON HM12

0474081 - 2614045 - B0CRVH2 -SEDOL(s) Quick B5VTXP6 - B838095 Code

Item	Proposal	Proposed by	Vote	Management Recommendation
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR 2019	Management	For	For
3	TO RE-ELECT DAVID HSU AS A DIRECTOR	Management A	Against	For
4	TO RE-ELECT ADAM KESWICK AS A DIRECTOR	Management A	Against	For
5	TO RE-ELECT LINCOLN K.K. LEONG AS A DIRECTOR	Management A	Against	For
6	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
7	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	For	For

-	count Account Name mber	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
19-23	FMI International Fund I Currency Unhedged	- 9971	U.S. BANK	37,000	0	27-Apr-2020	27-Apr-2020	

DKSH HOLDING AG H2012M121 Security Meeting Type Annual General Meeting **Meeting Date** 13-May-2020 Ticker Symbol

CH0126673539 712364722 - Management ISIN Agenda **Record Date** 04-May-2020 **Holding Recon Date** 04-May-2020

City / Country ZURICH / Switzerland **Vote Deadline Date** 29-Apr-2020 B71QPM2 - B789NJ7 - BH66709 -SEDOL(s) Quick

BKJ90R4 Code

Item	Proposal	Proposed	Vote	Management
	•	by		Recommendation

CMMT PLEASE NOTE THAT BENEFICIAL Non-Voting

OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE

REJECTED.-THANK YOU. CMMT PART 2 OF THIS MEETING IS FOR

VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF

Non-Voting

	THIS TYPE THAT THE SHARES ARE			
	REGISTERED AND MOVED TO A- REGISTERED LOCATION AT THE CSD,			
	AND SPECIFIC POLICIES AT THE			
	INDIVIDUAL-SUB-CUSTODIANS MAY			
	VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A			
	MARKER MAY BE PLACED ON YOUR			
	SHARES TO ALLOW FOR			
	RECONCILIATION AND-RE-			
	REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT			
	PREVENT THE-TRADING OF SHARES,			
	ANY THAT ARE REGISTERED MUST BE			
	FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION			
	CAN AFFECT THE VOTING RIGHTS OF			
	THOSE-SHARES. IF YOU HAVE			
	CONCERNS REGARDING YOUR			
	ACCOUNTS, PLEASE CONTACT YOUR- CLIENT REPRESENTATIVE			
1	APPROVAL OF THE FINANCIAL	Management	For	For
	STATEMENTS OF DKSH HOLDING LTD.			
	AND THE GROUP CONSOLIDATED			
	FINANCIAL STATEMENTS OF THE DKSH GROUP FOR THE FINANCIAL YEAR			
	2019: REPORTS OF THE STATUTORY			
	AUDITORS			
2	APPROPRIATION OF AVAILABLE	Management	For	For
	EARNINGS AS PER BALANCE SHEET 2019 AND DECLARATION OF DIVIDEND			
3	DISCHARGE FROM LIABILITY OF THE	Management	For	For
	MEMBERS OF THE BOARD OF	amagement	101	101
	DIRECTORS AND OF THE EXECUTIVE			
	COMMITTEE FOR THE FINANCIAL YEAR 2019			
4.1	APPROVAL OF THE COMPENSATION OF	Management	For	For
	THE BOARD OF DIRECTORS			
4.2	APPROVAL OF THE COMPENSATION OF	Management	For	For
5.1.1	THE EXECUTIVE COMMITTEE	Managara	E	Г.,.
3.1.1	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR.	Management	For	For
	WOLFGANG BAIER			
5.1.2	RE-ELECTION OF THE MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MR. JACK CLEMONS			
5.1.3	RE-ELECTION OF THE MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MR. MARCO	C		
5.1.4	GADOLA		Г	Б
5.1.4	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. FRANK CH.	Management	For	For
	GULICH			
5.1.5	RE-ELECTION OF THE MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MR. ADRIAN T. KELLER			
5.1.6	RE-ELECTION OF THE MEMBER OF THE	Management	For	For
5.1.0	BOARD OF DIRECTORS: MR. ANDREAS	Management	101	101
	W. KELLER			
5.1.7	RE-ELECTION OF THE MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: MS. PROF. DR. ANNETTE G. KOEHLER			
5.1.8	RE-ELECTION OF THE MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS: DR. HANS	C		
5.1.0	CHRISTOPH TANNER			
5.1.9	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. EUNICE	Management	For	For
	ZEHNDER-LAI			
5.2	ELECTION OF MR. MARCO GADOLA AS	Management	For	For
	CHAIRMAN OF THE BOARD OF			
5.3.1	DIRECTORS ELECTION OF THE MEMBER OF THE	Management	For	For
5.5.1	NOMINATION AND COMPENSATION	Management	101	101
	COMMITTEE: RE-ELECTION OF DR.			
5.2.2	FRANK CH. GULICH		Г	Б
5.3.2	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION	Management	For	For
	COMMITTEE: RE-ELECTION OF MS.			
_	EUNICE ZEHNDER-LAI		_	
5.3.3	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION	Management	For	For
	COMMITTEE: ELECTION OF MR. ADRIAN			
	T. KELLER			
6	RE-ELECTION OF THE STATUTORY	Management	For	For
	AUDITORS: ERNST AND YOUNG LTD.,			

ZURICH FOR THE FINANCIAL YEAR 2020
RE-ELECTION OF THE INDEPENDENT
PROXY: MR. ERNST A. WIDMER,
ZURICH

Number

FMI International Fund II -

19-2305

Management For

For

Account Name Internal Custodian Ballot Unavailable **Vote Date** Date Account Number Account Shares **Shares** Confirmed 19-2305 FMI International Fund II -9971 U.S. BANK 13,100 24-Apr-2020 24-Apr-2020 Currency Unhedged CK HUTCHISON HOLDINGS LTD Security G21765105 Meeting Type Annual General Meeting Ticker Symbol **Meeting Date** 14-May-2020 Agenda ISIN KYG217651051 712361170 - Management 08-May-2020 **Record Date Holding Recon Date** 08-May-2020 HONG **Vote Deadline Date** 07-May-2020 City / Country / Cayman KONG Islands BD8NBJ7 - BW9P816 - BWF9FC2 -SEDOL(s) Quick BWFGCF5 - BWFQVV4 Code Item Proposal Proposed Vote Management by Recommendation CMMT 07 MAY 2020: PLEASE NOTE THAT THE Non-Voting COMPANY NOTICE AND PROXY FORM ARE AVAILABLE-BY CLICKING ON THE URL LINKS:https://www1.hkexnews.hk/listedco/listcone ws/sehk/2020/0407/2020040700761.pdf-ANDhttps://www1.hkexnews.hk/listedco/listcone ws/sehk/2020/0407/2020040700769.pdf;https://www1.hkexnews.hk/listedco/listcone ws/sehk/2020/0507/2020050700547.pdf CMMT PLEASE NOTE THAT SHAREHOLDERS Non-Voting ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING 1 TO CONSIDER AND ADOPT THE Management For For AUDITED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2019 TO DECLARE A FINAL Management For For DIVIDEND 3.A TO RE-ELECT MR FOK KIN NING, Management For For CANNING AS DIRECTOR TO RE-ELECT MR KAM HING LAM AS 3.B Management For For DIRECTOR 3.C TO RE-ELECT MS EDITH SHIH AS Management For For DIRECTOR 3.D TO RE-ELECT MR CHOW KUN CHEE, Management For For ROLAND AS DIRECTOR 3.E TO RE-ELECT MR LEUNG SIU HON AS Management For For DIRECTOR TO RE-ELECT MR CHENG HOI CHUEN, 3.F Management For For VINCENT AS DIRECTOR APPROVE Management For For PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION TO GRANT A GENERAL MANDATE TO For For 5.1 Management THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES TO APPROVE THE REPURCHASE BY 5.2 Management For For THE COMPANY OF ITS OWN SHARES SPECIAL RESOLUTION: TO APPROVE Management For 6 For THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION CMMT 07 MAY 2020: PLEASE NOTE THAT THIS Non-Voting IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 4 AND ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR-VOTES. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU Account Account Name Internal Custodian **Ballot** Unavailable **Vote Date** Date

Shares

123,000

U.S. BANK

Shares

Confirmed

04-May-2020

04-May-2020

Currency Unhedged

CHUBB LIMITED

H1467J104 Security Ticker Symbol

ISIN CH0044328745 **Record Date** 27-Mar-2020

City / Country SEDOL(s)

/ Bermuda

Meeting Type Meeting Date Agenda

Holding Recon Date

Vote Deadline Date

Annual

20-May-2020 935169931 - Management

27-Mar-2020 18-May-2020

Item	Proposal	Proposed by	Vote	Management Recommendation	
1	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2019	Management	For	For	
2A 2B	Allocation of disposable profit Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	Management Management	For For	For For	
3	Discharge of the Board of Directors	Management	For	For	
4A	Election of Auditor: Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	Management	For	For	
4B	Election of Auditor: Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	Management	For	For	
4C	Election of Auditor: Election of BDO AG (Zurich) as special audit firm	Management	For	For	
5A	Election of Director: Evan G. Greenberg	Management	For	For	
5B	Election of Director: Michael G. Atieh	Management	For	For	
5C	Election of Director: Sheila P. Burke	Management	For	For	
5D	Election of Director: James I. Cash	Management	For	For	
5E	Election of Director: Mary Cirillo	Management	For	For	
5F	Election of Director: Michael P. Connors	Management	For	For	
5G	Election of Director: John A. Edwardson	Management	For	For	
5H	Election of Director: Robert J. Hugin	Management	For	For	
5I	Election of Director: Robert W. Scully	Management	For	For	
5J	Election of Director: Eugene B. Shanks, Jr.	Management	For	For	
5K	Election of Director: Theodore E. Shasta	Management	For	For	
5L	Election of Director: David H. Sidwell	Management	For	For	
5M	Election of Director: Olivier Steimer	Management	For	For	
5N	Election of Director: Frances F. Townsend	Management	For	For	
6	Election of Evan G. Greenberg as Chairman of the Board of Directors	Management	For	For	
7A	Election of the Compensation Committee of the Board of Directors: Michael P. Connors	Management	For	For	
7B	Election of the Compensation Committee of the Board of Directors: Mary Cirillo	Management	For	For	
7C	Election of the Compensation Committee of the Board of Directors: John A. Edwardson	Management	For	For	
7D	Election of the Compensation Committee of the Board of Directors: Frances F. Townsend	Management	For	For	
8	Election of Homburger AG as independent proxy	Management	For	For	
9	Amendment to the Articles of Association relating to authorized share capital for general purposes	Management	For	For	
10	Reduction of share capital	Management	For	For	
11A	Compensation of the Board of Directors until the next annual general meeting	Management	For	For	
11B	Compensation of Executive Management for the next calendar year	Management	For	For	
12	Advisory vote to approve executive compensation under U.S. securities law requirements	Management	Against	For	
A	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows.	Management	Against	For	

19-25 File International Familiary 1971 U.S. BANK 7,025 0 06-May-2020	Accor Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
	19-2305			9971		U.S. BANK	7,025	0	06-May-2020	06-May-2020
Metro Park Management	LLOYD	OS BANKING (
No. County Coun		•	G5533W248					-		
Country		Symbol	GB0008706128			0	rate	•		
SERIOL (SO DESTIDATE ASSESSED						_		•		
Description Proposed Proposed Proposed Code Code	City /	Country				Vote Dead	lline Date	13-May-2020		
COMMT PLEASE NOTE THAT THIS IS AN AMMODENT TO MEETING ID 38-320 DUE TO INCLESSOR OF WITHDRAWAL SECRETOR OF NEEDER AND STORY OF WITHDRAWAL SECRETOR OF NEEDER AND STORY OF WITHDRAWAL SECRETOR OF NEEDER AND STORY OF WITH BEFORE AND STORY OF WITH BEFORE AND STORY OF WITH BEFORE AND STORY OF WITH SECRETOR OF NEEDER AND STORY OF WITH SECRETOR OF WITH SECRETOR OF NEEDER AND STORY OF WITH SECRETOR OF WITH SECRETOR OF NEEDER AND STORY OF WITH SECRETOR OF WITH S	SEDOL	L (s)	0870612 - 5460524 -							
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RECEIVE THE REPORT AND ACCOUNTS FOR THE AGE NEEDED DECEMBER 2019	CIVIIVI	AMENDMEN DUE TO INCI OF RESOLUT RECEIVED O MEETING-W YOU WILL N	TTO MEETING ID 384320 LUSION-OF WITHDRAWAL FION 17. ALL VOTES IN THE PREVIOUS ILL BE DISREGARDED AND IEED TO REINSTRUCT ON	Non- v oung						
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4 ELECTION OF MS C M WOODS 5 RE-ELECTION OF LORD BLACKWELL 6 RE-ELECTION OF MR J COLLIMBAS 7 RE-ELECTION OF MR A PICKINSON 8 RE-ELECTION OF MR S P HENRY 8 RE-ELECTION OF MR S P HENRY 10 RE-ELECTION OF MR A HORTA OSORIO 11 RE-ELECTION OF MR A HORTA OSORIO 12 RE-ELECTION OF MR A HORTA OSORIO 13 RE-ELECTION OF MR A HORTA OSORIO 14 RE-ELECTION OF MR S W SINCLAIR 15 RE-ELECTION OF MR S W SINCLAIR 16 RE-ELECTION OF MR S W SINCLAIR 17 RE-ELECTION OF MR S W WELLER 18 RE-ELECTION OF MR S W WELLER 19 RE-ELECTION OF MR S W WELLER 19 RE-ELECTION OF MR S W WELLER 10 RE-ELECTION OF MR S W WELLER 10 RE-ELECTION OF MR S W WELLER 11 RE-ELECTION OF MR S W WELLER 12 RE-ELECTION OF MR S W WELLER 13 RE-ELECTION OF MR S W WELLER 14 RE-ELECTION OF MR S W WELLER 15 RE-MINRATION REDUCKY SECTION OF RE- 16 ANNUAL REPORT ON REMUNERATION 17 REPORT ON REMUNERATION 18 RE-ELECTION OF THE DEBECTORS 18 REAL ORDINARY 19 DIVERSO OF 2 POINT 25 PENCE PER 19 AUTHORITY TO SET THE 19 AUTHORITY TO SET THE 20 APPROVAL OF A FEAL ORDINARY 21 DIVERSO OF 2 POINT 25 PENCE PER 22 AUTHORITY TO SET THE 23 AUTHORITY TO SET THE 24 AUTHORITY TO THE AUDITOR 25 BIARES 26 DIRECTOR AUTHORITY TO ALLOT 36 SHARES 27 AUTHORITY TO THE COMPANY AND 37 RANACTOR OR OTHER CAPITAL 28 LIMITED DISAPPLICATION OF PER- 29 EMPTON RIGHTS IN THE EVENT OF 20 EMPTON RIGHTS 20 LIMITED DISAPPLICATION OF PER- 20 EMPTON RIGHTS IN THE EVENT OF 20 EMPTON RIGHTS IN THE EVENT OF 21 AUTHORITY TO ALLOT 38 SHARES 29 DIRECTORS AUTHORITY TO ALLOT 38 SHARES 20 DIRECTORS AUTHORITY TO ALLOT 38 SHARES 20 DIRECTORS AUTHORITY TO THE ISSUE 38 OF REGULATORY CAPITAL 39 CONTRACTOR OF PER- 20 EMPTON RIGHTS IN THE EVENT OF 20 FOR SUBJECTION OF PER- 20 EMPTON RIGHTS IN THE EVENT OF 21 ELIMITED DISAPPLICATION OF PER- 20 EMPTON RIGHTS IN THE EVENT OF 22 ELIMITED DISAPPLICATION OF PER- 20 EMPTON RIGHTS IN THE EVENT OF 21 ELIMITED DISAPPLICATION OF PER- 20 EMPTON RIGHTS IN THE EVENT OF 22 ELIMITED DISAPPLICATION OF PER- 20 EMPTON RIGHTS IN THE EVENT OF 22 ELIMITED DISAPPLICATION OF PER- 20 EMPTON RIGHTS IN THE EVENT O				-						
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LIMITED DISAPPLICATION OF PRE- EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS AUTHORITY TO PURCHASE ORDINARY Management For For SHARES Management For For For SHARES	25	LIMITED DIS EMPTION RI- FINANCING TRANSACTI	SAPPLICATION OF PRE- GHTS IN THE EVENT OF AN ACQUISITION ON OR OTHER CAPITAL	Management	For	For				
27 AUTHORITY TO PURCHASE ORDINARY Management For For SHARES	26	LIMITED DIS EMPTION RI ISSUE OF RE	SAPPLICATION OF PRE- GHTS IN RELATION TO THE GULATORY CAPITAL	Management	For	For				
	27	AUTHORITY		Management	For	For				
PREFERENCE SHARES	28	AUTHORITY		Management	For	For				

NOTICE PERIOD FOR GENERAL For Management MEETINGS CMMT 23 APR 2020: PLEASE NOTE THAT THIS Non-Voting IS A REVISION DUE TO THE CHANGE IN VOTING-STATUS OF RESOLUTION 17, WHICH HAD PREVIOUSLY BEEN WITHDRAWN. IF YOU HAVE-ALREADY SENT IN YOUR VOTES TO MID 397609, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Account Account Name Internal Custodian Ballot Unavailable **Vote Date** Date Confirmed Number Account **Shares Shares** 19-2305 FMI International Fund II -U.S. BANK 1.248,000 07-May-2020 07-May-2020 Currency Unhedged **BOLLORE** F10659260 Meeting Type MIX Security 27-May-2020 Ticker Symbol **Meeting Date** ISIN FR0000039299 Agenda 712299379 - Management **Record Date** 22-May-2020 **Holding Recon Date** 22-May-2020 **Vote Deadline Date** City / Country PUTEAU / France 08-May-2020 SEDOL(s) 4572709 - B1L4FR9 -Quick B28FJC5 Code Item Proposal Vote Management Proposed by Recommendation CMMT THE FOLLOWING APPLIES TO Non-Voting SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. CMMT PLEASE NOTE THAT THE FRENCH Non-Voting PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT CMMT FOLLOWING CHANGES IN THE FORMAT Non-Voting OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. 0.1 APPROVAL OF THE CORPORATE Management For For FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 - APPROVAL OF THE NON-DEDUCTIBLE EXPENSES - DISCHARGE GRANTED TO DIRECTORS APPROVAL OF THE CONSOLIDATED 0.2Management For For FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 0.3ALLOCATION OF INCOME FOR THE Management For For FINANCIAL YEAR - SETTING OF THE DIVIDEND APPROVAL OF THE REGULATED 0.4 Management For For AGREEMENTS AND COMMITMENTS RENEWAL OF THE TERM OF OFFICE OF 0.5 Management Against For MRS. MARIE BOLLORE AS DIRECTOR 0.6 RENEWAL OF THE TERM OF OFFICE OF Management For For CONSTANTIN ASSOCIES COMPANY AS PRINCIPAL STATUTORY AUDITOR RENEWAL OF THE TERM OF OFFICE OF 0.7 Management For For CISANE AS DEPUTY STATUTORY AUDITOR AUTHORIZATION GRANTED TO THE 0.8 Management For For BOARD OF DIRECTORS TO ACQUIRE THE COMPANY'S SHARES

For

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0.0	ADDOMAL OF THE INFORMATION	Management For	E _o ,
O.9	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION L OF	Management For	For
	ARTICLE L.225-37-3 OF THE FRENCH COMMERCIAL CODE AS PRESENTED IN		
	THE REPORT ON CORPORATE		
O.10	GOVERNANCE - SAY ON PAY "EX POST" APPROVAL OF THE FIXED, VARIABLE	Management For	For
0.10	AND EXCEPTIONAL ELEMENTS MAKING	Wanagement 1 of	101
	UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING		
	THE PERIOD FROM 01 JANUARY TO 14		
	MARCH 2019 OR ALLOCATED DURING THE SAME PERIOD TO MR. VINCENT		
	BOLLORE DUE TO THE EXERCISE OF		
	HIS TERM OF OFFICE AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF		
	THE COMPANY - SAY ON PAY "EX		
0.11	POST" APPROVAL OF THE FIXED, VARIABLE	Management For	For
	AND EXCEPTIONAL ELEMENTS MAKING		
	UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING		
	THE PERIOD FROM 01 JANUARY TO 14		
	MARCH 2019 OR ALLOCATED DURING THE SAME PERIOD TO MR. CYRILLE		
	BOLLORE DUE TO THE EXERCISE OF HIS TERM OF OFFICE AS DEPUTY		
	CHIEF EXECUTIVE OFFICER OF THE		
O.12	COMPANY - SAY ON PAY "EX POST" APPROVAL OF THE FIXED, VARIABLE	Management Against	For
0.12	AND EXCEPTIONAL ELEMENTS MAKING	Wanagement Against	101
	UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING		
	THE PERIOD FROM 01 APRIL TO 31		
	DECEMBER 2019 OR ALLOCATED DURING THE SAME PERIOD TO MR.		
	CYRILLE BOLLORE DUE TO THE		
	EXERCISE OF HIS TERM OF OFFICE AS CHAIRMAN AND CHIEF EXECUTIVE		
0.12	OFFICER - SAY ON PAY "EX POST"	Management Assisted	Е
O.13	APPROVAL OF THE COMPENSATION POLICY OF DIRECTORS ESTABLISHED	Management Against	For
	BY THE BOARD OF DIRECTORS - EX- ANTE VOTING PROCEDURE		
O.14	APPROVAL OF THE COMPENSATION	Management Against	For
	POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER ESTABLISHED BY		
	THE BOARD OF DIRECTORS - "EX ANTE"		
O.15	VOTING PROCEDURE POWERS TO CARRY OUT FORMALITIES	Management For	For
E.1	DELEGATION OF AUTHORITY TO BE	Management For	For
	GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR		
	TRANSFERABLE SECURITIES		
	GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S		
	CAPITAL, WITH CANCELLATION OF THE		
	PRE-EMPTIVE SUBSCRIPTION RIGHT, IN CONSIDERATION FOR CONTRIBUTIONS		
	OF SECURITIES MADE AS PART OF A PUBLIC OFFERING INCLUDING AN		
	EXCHANGE COMPONENT INITIATED BY		
E.2	THE COMPANY AUTHORIZATION GRANTED TO THE	Management For	For
L.2	BOARD OF DIRECTORS TO REDUCE	Management For	1.01
	THE CAPITAL BY CANCELLATION OF SHARES PREVIOUSLY REPURCHASED		
	UNDER A SHARE BUYBACK PROGRAM		
E.3	AMENDMENT TO ARTICLE 12 "BOARD OF DIRECTORS - EMPLOYEE	Management For	For
	DIRECTORS" IN ORDER TO AMEND THE		
	TERMS AND CONDITIONS OF APPOINTING EMPLOYEE DIRECTORS		
	AND TO BRING THE BY-LAWS INTO LINE		
	WITH THE NEW PROVISIONS OF ARTICLE L 225-27-1 OF THE FRENCH		
	COMMERCIAL CODE RELATING TO THE		
	NUMBER OF EMPLOYEE DIRECTORS PRESENT ON THE BOARD OF		
	DIRECTORS IN ACCORDANCE WITH THE NUMBER OF DIRECTORS SITTING		
	ON THE BOARD		
E.4	AMENDMENTS TO THE PROVISIONS OF ARTICLE 19 OF THE BY-LAWS	Management For	For
	"GENERAL MEETINGS" BY ADDING A		

PROVISION ALLOWING THE USE OF REMOTE VOTING BY ELECTRONIC **MEANS** E.5 AMENDMENTS TO THE PROVISIONS OF Management For For ARTICLE 16 OF THE BY-LAWS "COMPENSATION OF DIRECTORS" FOLLOWING THE CANCELLATION OF THE CONCEPT OF "ATTENDANCE FEES" IN LAW NO. 2019-486 OF 22 MAY 2019, KNOWN AS THE " COVENANT LAW" E.6 POWERS TO CARRY OUT FORMALITIES Management For For Non-Voting CMMT 06 MAY 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:https://www.journalofficiel.gouv.fr/balo/document/20200325200 0606-37 AND-https://www.journalofficiel.gouv.fr/balo/document/20200506200 1050-55; PLEASE-NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

0689-40-AND https://www.journal-officiel.gouv.fr/balo/document/20200511200 1300-57;-PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES,

Accou Numb		Account Name FMI International Fund II - Currency Unhedged	Internal Account 9971		Custodian U.S. BANK	Ballot Shares 183,900	Unavailable Shares	Vote Date 06-May-2020	Date Confirmed 06-May-2020
SAFRA	N SA	Currency Clinicagea							
Security Ticker S ISIN Record : City / SEDOL	y Symbol Date Country	F4035A557 FR0000073272 25-May-2020 MASSY / France B058TZ6 - B0591N1 - B28LP25 BF447J0	-		Meeting I Meeting I Agenda Holding R Vote Dead Quick Code	Date Recon Date	MIX 28-May-2020 712329134 - Management 25-May-2020 14-May-2020		
Item	Proposal		Proposed by	Vote	Managen Recommen				
CMMT	SHAREHOL SHARES DID CUSTODIAN INSTRUCTI TO THE-GL VOTE DEAL REGISTERE GLOBAL CU PROXY CAI TO THE LOO REQUEST M	WING APPLIES TO DERS THAT DO NOT HOLD RECTLY WITH A-FRENCH N: PROXY CARDS: VOTING ONS WILL BE FORWARDED OBAL CUSTODIANS ON THE DLINE DATE. IN CAPACITY AS D-INTERMEDIARY, THE USTODIANS WILL SIGN THE RDS AND FORWARD-THEM CAL CUSTODIAN. IF YOU HORE INFORMATION, NTACT-YOUR CLIENT CATIVE.	Non-Voting						
CMMT	PROXY CAL	TE THAT THE FRENCH RD IS AVAILABLE AS A LINK E-'MATERIAL URL' N AT THE TOP OF THE	Non-Voting						
CMMT	OF PROXY OF MEETINGS, VOTING OP ITEMS RAIS VOTING OP 'AGAINST', THE PROXY BY BROADI	G CHANGES IN THE FORMAT CARDS FOR FRENCH ABSTAIN-IS NOW A VALID TION. FOR ANY ADDITIONAL SED AT THE MEETING-THE TION WILL DEFAULT TO OR FOR POSITIONS WHERE '-CARD IS NOT COMPLETED RIDGE, TO THE CE OF YOUR CUSTODIAN.	Non-Voting						
CMMT	IMPORTAN INFORMAT CLICKING (LINK:https:/	0: PLEASE NOTE THAT T ADDITIONAL MEETING ION IS-AVAILABLE BY ON THE MATERIAL URL- //www.journalfr/balo/document/20200401200	Non-Voting						

	PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 - APPROVAL OF THE NON- DEDUCTIBLE EXPENSES AND COSTS	Management For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management For	For
0.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2019	Management For	For
0.4	APPOINTMENT OF PATRICIA BELLINGER AS DIRECTOR	Management For	For
0.5	RATIFICATION OF THE CO-OPTATION OF FERNANDA SARAIVA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS, AS A REPLACEMENT FOR ELIANE CARRE-COPIN	Management For	For
O.6	APPOINTMENT OF MARC AUBRY AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS, AS A REPLACEMENT FOR FERNANDA SARAIVA	Management For	For
O.7	APPOINTMENT OF ANNE AUBERT AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS, AS A REPLACEMENT FOR GERARD MARDINE	Management For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RENEWAL OF THE TERM OF OFFICE OF FERNANDA SARAIVA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shareholder Against	Against
В	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF CARLOS ARVIZU AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shareholder Against	Against
O.8	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THE FINANCIAL YEAR 2019 TO ROSS MCINNES, THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management For	For
0.9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THE FINANCIAL YEAR 2019 TO PHILIPPE PETITCOLIN, THE CHIEF EXECUTIVE OFFICER	Management For	For
O.10	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 225-37-3 OF THE FRENCH COMMERCIAL CODE, RELATING TO THE COMPENSATION OF CORPORATE OFFICERS	Management For	For
0.11	SETTING OF THE ANNUAL AMOUNT ALLOCATED TO DIRECTORS AS COMPENSATION FOR THEIR ACTIVITY	Management For	For
O.12	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management For	For
O.13	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management For	For
O.14	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management For	For
O.15	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE SHARES OF THE COMPANY	Management For	For
E.16	AMENDMENT TO ARTICLES 14.1 AND 14.2 OF THE BYLAWS, IN ORDER TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS (EXCLUDING DIRECTORS REPRESENTING EMPLOYEE SHAREHOLDERS AND EMPLOYEES)	Management For	For

FROM 13 TO 14 AMENDMENT OF THE BYLAWS: E.17 Management For For SIMPLIFICATION OF THE CORPORATE PURPOSE AND COMPLIANCE WITH LEGISLATIVE AND REGULATORY **PROVISIONS** E.18 POWERS TO CARRY OUT FORMALITIES Management For For **Account Name** Custodian Ballot Unavailable **Vote Date** Date Account Internal Confirmed Number Account Shares **Shares** 19-2305 FMI International Fund II - 9971 U.S. BANK 9,900 06-May-2020 06-May-2020 0 Currency Unhedged BOOKING HOLDINGS INC. 09857L108 Security Meeting Type Annual BKNG **Meeting Date** 04-Jun-2020 Ticker Symbol US09857L1089 935188929 - Management ISIN Agenda **Record Date** 09-Apr-2020 **Holding Recon Date** 09-Apr-2020 City / Country / United **Vote Deadline Date** 03-Jun-2020 States SEDOL(s) Quick Code Item Vote Management **Proposal** Proposed Recommendation by DIRECTOR Management Timothy M. For For 1 Armstrong 2 Jeffery H. For For Boyd 3 Glenn D. Fogel For For 4 Mirian M. Graddick-Weir For For 5 Wei Hopeman For For 6 Robert J. Mylod, Jr. For For 7 Charles H. Noski For For 8 Nicholas J. Read For For 9 Thomas E. Rothman For For 10 Bob van Dijk For For 11 Lynn M. For For Vojvodich 12 Vanessa A. Wittman For For 2. Advisory vote to approve 2019 executive Management Against For compensation. 3 Ratification of Deloitte & Touche LLP as our Management For For independent registered public accounting firm for the fiscal year ending December 31, 2020. 4. Stockholder proposal requesting the right of Shareholder For Against stockholders to act by written consent. **Account Name** Internal Custodian Ballot Unavailable **Vote Date** Date Account Confirmed Number Account Shares Shares 19-2305 FMI International Fund II -U.S. BANK 740 0 18-May-2020 18-May-2020 Currency Unhedged WPP PLC Annual General Meeting Security G9788D103 Meeting Type Ticker Symbol **Meeting Date** 10-Jun-2020 ISIN JE00B8KF9B49 Agenda 712616981 - Management **Record Date Holding Recon Date** 08-Jun-2020 City / Country **Vote Deadline Date** 02-Jun-2020 LONDON / Jersey SEDOL(s) B8KF9B4 - B9GRCY5 -Quick BMF1V31 Code Item Proposed Vote Management Recommendation TO RECEIVE THE ANNUAL REPORT AND For 1 Management For ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO RECEIVE AND APPROVE THE For Management For COMPENSATION COMMITTEE REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 3 TO RECEIVE AND APPROVE THE Management For DIRECTORS COMPENSATION POLICY CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER TO ELECT JOHN ROGERS AS A

Management For

For

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Accou Numb		Internal Account		Custodian
	RIGHTS			
19	DISAPPLICATION OF PRE-EMPTION	Management	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
	AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	C		101
15	DIRECTOR TO RE-APPOINT DELOITTE LLP AS	Management	For	For
14	DIRECTOR TO RE-ELECT SALLY SUSMAN AS A	Management	For	For
13	DIRECTOR TO RE-ELECT NICOLE SELIGMAN AS A	Management	For	For
12	DIRECTOR TO RE-ELECT CINDY ROSE OBE AS A	Management	For	For
11	DIRECTOR TO RE-ELECT MARK READ AS A	Management	For	For
10	A DIRECTOR TO RE-ELECT TAREK FARAHAT AS A	Management	For	For
9	DIRECTOR TO RE-ELECT DR JACQUES AIGRAIN AS	Management	For	For
8	DIRECTOR TO RE-ELECT ROBERTO QUARTA AS A	Management	For	For
7	TO ELECT JASMINE WHITBREAD AS A	Management	For	For
5	TO ELECT SANDRINE DUFOUR AS A DIRECTOR TO ELECT KEITH WEED AS A DIRECTOR	Management Management	For For	For For
	DIRECTOR			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Currency Unhedged	I II - 9971	U.S. BANK	70,350	0	26-May-2020	26-May-2020

HENKEL AG & CO.	KGAA		
Security	D3207M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2020
ISIN	DE0006048408	Agenda	712617919 - Management
Record Date	26-May-2020	Holding Recon Date	26-May-2020
City / Country	DUESSE / Germany LDORF	Vote Deadline Date	03-Jun-2020
SEDOL(s)	5002465 - B28J8T7 -	Quick	

BRTLG60 Code Item Proposal Proposed Vote Management Recommendation

CMMT FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE CMMT ACCORDING TO GERMAN LAW, IN CASE

OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO

THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-

Non-Voting

Non-Voting

	FOR CLARIFICATION, IF YOU DO NOT			
	HAVE ANY INDICATION REGARDING			
	SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING,			
CMMT	PLEASE SUBMIT YOUR VOTE AS-USUAL	NI N		
CMM1	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY	Non-Voting		
	ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL			
	SECTION OF THE APPLICATION). IF			
	YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A			
	MEETING ATTEND AND-VOTE YOUR			
	SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS			
	CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE			
1	PRESENTATION OF THE FINANCIAL	Management	For	For
	STATEMENTS AND ANNUAL REPORT FOR THE 2019 FINANCIAL YEAR WITH			
	THE REPORT OF THE SUPERVISORY			
	BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL			
	REPORT AS WELL AS THE CORPORATE GOVERNANCE REPORT, THE			
	REMUNERATION REPORT AND THE			
	REPORT PURSUANT TO SECTIONS 289A(1) AND 315A(1) OF THE GERMAN			
	COMMERCIAL CODE APPROVAL OF			
	THE FINANCIAL STATEMENTS FOR THE 2019 FINANCIAL YEAR			
2	RESOLUTION ON THE APPROPRIATION	Management	For	For
	OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT OF EUR			
	1,712,396,938.19 SHALL BE APPROPRIATED AS FOLLOWS:			
	PAYMENT OF A DIVIDEND OF EUR 1.83			
	PER ORDINARY SHARE PAYMENT OF A DIVIDEND OF EUR 1.85 PER			
	PREFERRED SHARE EUR 907,369,168.19 SHALL BE CARRIED FORWARD EX-			
	DIVIDEND DATE: JUNE 18, 2020			
3	PAYABLE DATE: JUNE 22, 2020 RATIFICATION OF THE ACTS OF THE	Management	For	For
	GENERAL PARTNER	-		
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Management	For	For
5	RATIFICATION OF THE ACTS OF THE	Management	For	For
6	SHAREHOLDERS' COMMITTEE APPOINTMENT OF AUDITORS THE	Management	For	For
	FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP			
	AUDITORS FOR THE 2020 FINANCIAL			
	YEAR AND FOR THE REVIEW OF THE HALF-YEAR FINANCIAL STATEMENTS:			
	PRICEWATERHOUSECOOPERS GMBH, FRANKFURT AM MAIN			
7.A	ELECTION TO THE SUPERVISORY	Management	For	For
7.B	BOARD: SIMONE BAGEL TRAH ELECTION TO THE SUPERVISORY	Management	For	For
	BOARD: LUTZ BUNNENBERG	-	101	101
7.C	ELECTION TO THE SUPERVISORY BOARD: BENEDIKT-RICHARD FREIHERR	Management	For	For
	VON HERMAN		_	_
7.D	ELECTION TO THE SUPERVISORY BOARD: TIMOTHEUS HOETTGES	Management	For	For
7.E	ELECTION TO THE SUPERVISORY	Management	For	For
7.F	BOARD: MICHAEL KASCHKE ELECTION TO THE SUPERVISORY	Management	For	For
7.0	BOARD: BARBARA KUX	Managana	Г	F
7.G	ELECTION TO THE SUPERVISORY BOARD: SIMONE MENNE	Management	For	For
7.H	ELECTION TO THE SUPERVISORY BOARD: PHILIPP SCHOLZ	Management	For	For
8.A	ELECTION TO THE SHAREHOLDERS'	Management	For	For
8.B	COMMITTEE: PAUL ACHLEITNER ELECTION TO THE SHAREHOLDERS'	Management	For	For
υ.υ	COMMITTEE: SIMONE BAGEL-TRAH	ivianagement	101	1.01
8.C	ELECTION TO THE SHAREHOLDERS' COMMITTEE: ALEXANDER BIRKEN	Management	For	For
8.D	ELECTION TO THE SHAREHOLDERS'	Management	For	For
	COMMITTEE: JOHANN-CHRISTOPH FREY			
8.E	ELECTION TO THE SHAREHOLDERS'	Management	For	For

	COMMITTEE: CHRISTOPH HENKEL			
8.F	ELECTION TO THE SHAREHOLDERS' COMMITTEE: CHRISTOPH KNEIP	Management	For	For
8.G	ELECTION TO THE SHAREHOLDERS' COMMITTEE: ULRICH LEHNER	Management	For	For
8.H	ELECTION TO THE SHAREHOLDERS' COMMITTEE: NORBERT REITHOFER	Management	For	For
8.I	ELECTION TO THE SHAREHOLDERS' COMMITTEE: KONSTANTIN VON UNGER	Management	For	For
8.J	ELECTION TO THE SHAREHOLDERS' COMMITTEE: JEAN-FRANCOIS VAN BOXMEER	Management	For	For
9	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS SHALL BE APPROVED	Management	For	For
10	RESOLUTION ON THE CREATION OF A NEW AUTHORIZED CAPITAL 2020 AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE GENERAL PARTNER SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SHARE-HOLDERS' COMMITTEE AND THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 43,795,875 THROUGH THE ISSUE OF UP TO 43,795,875 NEW BEARER NON-VOTING PREFERRED SHARES AGAINST CONTRIBUTIONS IN CASH, ON OR BEFORE JUNE 16, 2025 (AUTHORIZED CAPITAL 2020). SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS. THE SHARES CAN ALSO BE TAKEN UP BY ONE OR MORE FINANCIAL INSTITUTIONS OR COMPANIES ACTING UNDER SECTION 186(5)1 OF THE GERMAN STOCK CORPORATION ACT WITH THE OBLIGATION TO OFFER THE SHARES TO THE SHAREHOLDERS FOR SUBSCRIPTION. THE GENERAL PARTNER SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SHAREHOLDERS' COMMITTEE AND THE SUPERVISORY BOARD, TO DETERMINE THE FURTHER TERMS AND CONDITIONS FOR THE ISSUE OF THE	Management	For	For
11	NEW SHARES RESOLUTION ON THE REVISION OF SECTION 20(2) OF THE ARTICLES OF ASSOCIATION SECTION 20(2) SHALL BE ADJUSTED IN RESPECT OF THE PROOF OF SHARE OWNER-SHIP ISSUED IN TEXT FORM IN GERMAN OR ENGLISH BY THE LAST INTERMEDIARY IN ACCORDANCE WITH SECTION 67C(3) OF THE GERMAN STOCK CORPORATION ACT BEING SUFFICIENT AS EVIDENCE. THIS PROOF MUST REFER TO THE BEGINNING OF THE 21ST DAY PRIOR TO THE SHAREHOLDERS' MEETING	Management	For	For

Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	5	FMI International Fund II - Currency Unhedged	9971		U.S. BANK	11,375	0	02-Jun-2020	02-Jun-2020
	GAWA ELECT ORATION	RIC							
Securit	ty	J97272124			Meeting T	ype	Annual General Meeting		
Ticker	Symbol				Meeting D	ate	24-Jun-2020		
ISIN		JP3955000009			Agenda		712740629 - Management		
Record	Date	31-Mar-2020			Holding R	econ Date	31-Mar-2020		
City /	Country	TOKYO / Japan			Vote Dead	line Date	22-Jun-2020		
SEDOI	L(s)	6986427 - B1CGT83 - B3BK849			Quick Code		68410		
Item	Proposal		Proposed by	Vote	Managem Recommend				
1		nce meeting materials. propriation of	Non-Voting Management	For	For				

	Surplus								
2.1		rector Nishijima, Takashi	Management	For	For				
2	Appoint a Di Hitoshi		Management	For	For				
.3	Appoint a Di Junichi	rector Anabuki,	Management	For	For				
4		rector Yu Dai	Management	For	For				
5	Appoint a Di Noritaka		Management	For	For				
.6	Appoint a Di Nobuo	rector Seki,	Management	For	For				
.7		rector Sugata, Shiro	Management	For	For				
.8	* *	rector Uchida, Akira	Management	For	For				
.1	Hajime	orporate Auditor Watanabe,	Management	For	For				
.2	Appoint a Co	orporate Auditor Ono, Masaru	Management	For	For				
Accor Numl		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2305		FMI International Fund II - Currency Unhedged	9971		U.S. BANK	29,800	0	16-Jun-2020	16-Jun-2020
ECOM	I CO.,LTD.	, , , , , , , , , , , , , , , , , , ,							
Securit		J69972107			Meeting T	ype	Annual General Meeting		
ſicker	Symbol				Meeting I		25-Jun-2020		
SIN		JP3421800008			Agenda		712768223 - Management		
Record		31-Mar-2020			Holding R		31-Mar-2020		
City /	•	TOKYO / Japan			Vote Dead	lline Date	23-Jun-2020		
SEDOL	u(s)	6791591 - B018RR8 - B1CDZW0			Quick Code		97350		
tem	Proposal		Proposed by	Vote	Managen Recommend				
		nce meeting materials. propriation of	Non-Voting Management	For	For				
2.1	Surplus Appoint a Di		Management	For	For				
.2	Makoto	rector Nakayama, Yasuo	Management	For	For				
.3	Appoint a Di Ichiro		Management	For	For				
2.4	Appoint a Di	rector Yoshida, Yasuyuki	Management	For	For				
2.5		irector Fuse, Tatsuro	Management	For	For				
6	Tatsuya	rector Izumida,	Management	For	For				
2.7 2.8		rector Kurihara, Tatsushi rector Hirose,	Management Management		For For				
2.9		rector Kawano, Hirobumi	Management	For	For				
2.10		rector Watanabe, Hajime	Management	For	For				
2.11	Appoint a Di Miri		Management	For	For				
Acco		Account Name	Internal		Custodian	Ballot	Unavailable	Vote Date	Date
Numl 9-2305		FMI International Fund II -	Account		U.S. BANK	Shares 6,100	Shares 0	18-Jun-2020	Confirmed 18-Jun-2020
		Currency Unhedged	77/1		U.S. DAIVE	0,100	U	10-Juli-2020	10-Juli-2020
		ATIONAL CELLULAR S.A.			38		A1		
Securit Ficker	y Symbol	L6388F110 TIGO			Meeting T Meeting I		Annual 25-Jun-2020		
SIN	JIIIIVI	LU0038705702			Agenda	rutt	935222985 - Management		
Record	Date	06-May-2020			Holding R	econ Date	06-May-2020		
City /		/ Luxembourg			Vote Dead		17-Jun-2020		
EDOL	-				Quick Code				
[tem	Proposal		Proposed	Vote	Managen				
l.	empower hin	Chairman of the AGM and to n to appoint the other members	by Management	For	Recommend For	ration			
	To receive the Board and the	no of the meeting. The management reports of the reports of the external reannual accounts and the	Management	For	For				
2.		accounts for the year ended							

4.	December 31	ne results of the year ended , 2019 to unappropriated net carried forward.	Management	For	For				
5.	To discharge the performan	all the Directors of Millicom for nce of their mandates during d December 31, 2019.	r Management	For	For				
6. 7.	To set the num To re-elect Ma Director for	mber of Directors at eight (8). Ir. José Antonio Ríos García as a term ending on the annual ng to be held in 2021 (the	Management Management	For For	For For				
8.	To re-elect M	(s. Pernille Erenbjerg as a term ending on the 2021	Management	For	For				
9.	To re-elect M	fr. Tomas Eliasson as a term ending on the 2021	Management	For	For				
10.	To re-elect M	r. Odilon Almeida as a Director ling on the 2021 AGM.	Management	For	For				
11.	To re-elect M	fr. Lars-Åke Norling as a term ending on the 2021	Management	For	For				
12.	To re-elect M	Ir. James Thompson as a term ending on the 2021	Management	For	For				
13.	To re-elect M	Is. Mercedes Johnson as a term ending on the 2021	Management	For	For				
14.	To elect Mr.	Mauricio Ramos as a Director ling on the 2021 AGM.	Management	For	For				
15.	To re-elect M	Ir. José Antonio Ríos García as the Board for a term ending on	Management	For	For				
16.	To approve th	ne Directors' remuneration for om the AGM to the 2021 AGM.	Management	For	For				
17.	To re-elect En Luxembourg term ending of approve the e	rnst & Young S.A., as the external auditor for a on the 2021 AGM and to external auditor remuneration ainst approved account.	Management	For	For				
18.		n instruction to the Nomination	n Management	For	For				
19.	To approve the	he Share Repurchase Plan.	Management	For	For				
20.		he guidelines and policy for ement remuneration.	Management	For	For				
21.	-	he share-based incentive plans	Management	For	For				
Accou Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305		FMI International Fund II - Currency Unhedged	9971		U.S. BANK	14,975	0	15-Jun-2020	15-Jun-2020
BUREA	U VERITAS S	, ,							
Security	y	F96888114			Meeting T	ype	Ordinary General Meeting		
Ticker S	Symbol				Meeting D	ate	26-Jun-2020		
ISIN Record	Data	FR0006174348			Agenda	acam Data	712604099 - Management		
City /	Country	23-Jun-2020 NEUILLY / France -SUR-			Holding R Vote Dead		23-Jun-2020 15-Jun-2020		
SEDOL	(s)	SEINE B28DTJ6 - B28SN22 - B2Q5MS4			Quick Code				
Item	Proposal		Proposed by	Vote	Managem Recommend				
CMMT	SHAREHOLI SHARES DIR CUSTODIAN INSTRUCTIO TO THE-GLO VOTE DEAD REGISTERED GLOBAL CU PROXY CAR	WING APPLIES TO DERS THAT DO NOT HOLD RECTLY WITH A-FRENCH I: PROXY CARDS: VOTING DNS WILL BE FORWARDED DBAL CUSTODIANS ON THE ILINE DATE. IN CAPACITY AS D-INTERMEDIARY, THE STODIANS WILL SIGN THE LDS AND FORWARD-THEM LAL CUSTODIAN. IF YOU	Non-Voting						

CMMT FOLLOWING CHANGES IN THE FORMAT
OF PROXY CARDS FOR FRENCH
MEETINGS, ABSTAIN-IS NOW A VALID
VOTING OPTION. FOR ANY ADDITIONAL

TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT

REPRESENTATIVE.

Non-Voting

CMMT	ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. 05 JUN 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal- officiel.gouv.fr/balo/document/20200506200 1340-55 AND-https://www.journal- officiel.gouv.fr/balo/document/20200605200 2094-68; PLEASE-NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE	Non-Voting Management For	For
2	FINANCIAL YEAR ENDED 31 DECEMBER 2019 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE	Management For	For
3	FINANCIAL YEAR ENDED 31 DECEMBER 2019 ALLOCATION OF INCOME FOR THE	Management For	For
	FINANCIAL YEAR ENDED 31 DECEMBER 2019		
4	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLE L. 225 -38 OF THE FRENCH COMMERCIAL CODE	Management For	For
5	RATIFICATION OF THE CO-OPTATION OF MR. JEROME MICHIELS AS DIRECTOR, AS A REPLACEMENT FOR	Management For	For
6	MR. STEPHANE BACQUAERT RENEWAL OF THE TERM OF OFFICE OF MRS. SIAN HERBERT-JONES AS DIRECTOR	Management For	For
7	RENEWAL OF THE TERM OF OFFICE OF MRS. STEPHANIE BESNIER AS DIRECTOR	Management For	For
8	RENEWAL OF THE TERM OF OFFICE OF MR. CLAUDE EHLINGER AS DIRECTOR	Management Against	For
9	APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY FOR DIRECTORS	Management For	For
10	APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management For	For
11	APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management Against	For
12	APPROVAL OF THE REPORT ON THE COMPENSATION OF CORPORATE OFFICERS	Management For	For
13	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID IN RESPECT OF THE TERM OF OFFICE DURING THE FINANCIAL YEAR 2019, OR AWARDED IN RESPECT OF THE TERM OF OFFICE DURING THE SAME FINANCIAL YEAR, TO MR. ALDO CARDOSO, CHAIRMAN OF THE BOARD OF DIRECTORS	Management For	For
14	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID IN RESPECT OF THE TERM OF OFFICE DURING THE FINANCIAL YEAR 2019, OR AWARDED IN RESPECT OF THE TERM OF OFFICE DURING THE SAME FINANCIAL YEAR, TO MR. DIDIER MICHAUD-DANIEL, CHIEF EXECUTIVE OFFICER	Management For	For

BOARD	RISATION GRANTED TO THE OF DIRECTORS TO TRADE IN S OF THE COMPANY	Management	For	For				
	S TO CARRY OUT FORMALITIES	Management	For	For				
Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2305	FMI International Fund II - Currency Unhedged	2.2.2.0		U.S. BANK	22,300	0	11-Jun-2020	11-Jun-2020
OYAL PHILIPS				3.5 .1 .5			·	
ecurity Sicker Symbol SIN Secord Date Sity / Country EDOL(s)	N7637U112 NL0000009538 29-May-2020 TBD / Netherlands 4197726 - 4200572 - 5986622 - B4K7BS3 - BF44701			Meeting T Meeting I Agenda Holding R Vote Deac Quick Code	Date Recon Date	ExtraOrdinary General Mee 26-Jun-2020 712638836 - Management 29-May-2020 12-Jun-2020	ting	
tem Proposal	ı	Proposed by	Vote	Managen Recommend				
OWNER THIS ME OWNER INSTRU THANK APPROV	NOTE THAT BENEFICIAL DETAILS IS REQUIRED FOR EETING. IF NO-BENEFICIAL DETAILS IS PROVIDED, YOUR CTION MAY BE REJECTEDYOU. //E DIVIDENDS OF EUR 0.85 PER	Non-Voting Management	For	For				
SHARE Account	Account Name	Internal		Custodian	Ballot	Unavailable	Vote Date	Date
Number 9-2305	FMI International Fund II -	Account 9971		U.S. BANK	Shares 21,925	Shares 0	11-Jun-2020	Confirmed 11-Jun-2020
SONY	Currency Unhedged							
CORPORATION ecurity	J76379106			Meeting T	,	Annual General Meeting		
Cicker Symbol SIN Accord Date City / Country EDOL(s)	JP3435000009 31-Mar-2020			Meeting I Agenda	Date Recon Date	26-Jun-2020 712694000 - Management 31-Mar-2020 24-Jun-2020 67580		
tem Proposal		Proposed by	Vote	Managen Recommend				
	eference meeting materials. Articles to: Change Official y Name	Non-Voting Management	For	For				
	a Director Yoshida, Kenichiro	Monogomont	For					
	a Director Totoki,	Management Management	For	For For				
.3 Appoint	a Director Totoki, a Director Sumi,	-						
.3 Appoint Shuzo .4 Appoint		Management	For	For				
.3 Appoint Shuzo .4 Appoint Schaaff .5 Appoint .6 Appoint	a Director Sumi, a Director Tim a Director Matsunaga, Kazuo a Director Oka,	Management Management	For For	For For				
.3 Appoint Shuzo .4 Appoint Schaaff .5 Appoint Toshiko .7 Appoint .8 Appoint	a Director Sumi, a Director Tim a Director Matsunaga, Kazuo a Director Oka, a Director Akiyama, Sakie a Director Wendy Becker	Management Management Management Management Management Management Management	For For For For For For	For For For For For For				
Appoint Shuzo Appoint Schaaff Appoint Schaaff Appoint Toshiko Appoint Appoint Appoint Appoint Appoint Appoint Appoint Appoint Appoint Appoint Appoint Appoint	a Director Sumi, a Director Tim a Director Matsunaga, Kazuo a Director Oka, a Director Akiyama, Sakie	Management Management Management Management Management Management	For For For For	For For For For For				
.3 Appoint Shuzo .4 Appoint Schaaff .5 Appoint Toshiko .7 Appoint .8 Appoint .9 Appoint .10 Appoint .11 Appoint Keiko .12 Appoint	a Director Sumi, a Director Tim a Director Matsunaga, Kazuo a Director Oka, a Director Akiyama, Sakie a Director Wendy Becker a Director Hatanaka, Yoshihiko a Director Adam Crozier a Director Kishigami, a Director Joseph A. Kraft Jr.	Management	For	For For For For For For For For For				
Appoint Shuzo Appoint Schaaff Schaaff Appoint Coshiko Appoint	a Director Sumi, a Director Tim a Director Matsunaga, Kazuo a Director Oka, a Director Akiyama, Sakie a Director Wendy Becker a Director Hatanaka, Yoshihiko a Director Adam Crozier a Director Kishigami, a Director Joseph A. Kraft Jr. e Issuance of Share Acquisition s Stock Options	Management	For	For	Dollar.	Linewitchia	Vota Patr	Dota
Account Number Appoint Schaaff Appoint Schaaff Appoint Toshiko Appoint Account	a Director Sumi, a Director Tim a Director Matsunaga, Kazuo a Director Oka, a Director Akiyama, Sakie a Director Wendy Becker a Director Hatanaka, Yoshihiko a Director Adam Crozier a Director Kishigami, a Director Joseph A. Kraft Jr. e Issuance of Share Acquisition s Stock Options Account Name	Management	For	For For For For For For For For Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
Appoint Shuzo Appoint Schaaff Schaaff Appoint Appoint Toshiko Appoint	a Director Sumi, a Director Tim a Director Matsunaga, Kazuo a Director Oka, a Director Akiyama, Sakie a Director Wendy Becker a Director Hatanaka, Yoshihiko a Director Adam Crozier a Director Kishigami, a Director Joseph A. Kraft Jr. e Issuance of Share Acquisition s Stock Options Account Name FMI International Fund II - Currency Unhedged	Management	For	For			Vote Date 22-Jun-2020	
2.3 Appoint Shuzo 2.4 Appoint Schaaff 2.5 Appoint 2.6 Appoint Toshiko 2.7 Appoint 2.8 Appoint 2.9 Appoint 2.10 Appoint 2.11 Appoint 3.12 Appoint 3.12 Appoint 4.12 Appoint 4.13 Appoint 5.14 Appoint 6.15 Appoint 7.16 Appoint 8 Approve 8 Rights an Account Number 9-2305 SUZU MOTORS IMITED	a Director Sumi, a Director Tim a Director Matsunaga, Kazuo a Director Oka, a Director Akiyama, Sakie a Director Wendy Becker a Director Hatanaka, Yoshihiko a Director Adam Crozier a Director Kishigami, a Director Joseph A. Kraft Jr. e Issuance of Share Acquisition s Stock Options Account Name FMI International Fund II - Currency Unhedged	Management	For	For For For For For For For For Custodian U.S. BANK	Shares 16,800	Shares 0		Confirmed
2.3 Appoint Shuzo 2.4 Appoint Schaaff 2.5 Appoint 2.6 Appoint Toshiko 2.7 Appoint 2.8 Appoint 2.9 Appoint 2.10 Appoint 2.11 Appoint Keiko 2.12 Appoint 3 Approve Rights as	a Director Sumi, a Director Tim a Director Matsunaga, Kazuo a Director Oka, a Director Akiyama, Sakie a Director Wendy Becker a Director Hatanaka, Yoshihiko a Director Adam Crozier a Director Kishigami, a Director Joseph A. Kraft Jr. e Issuance of Share Acquisition s Stock Options Account Name FMI International Fund II - Currency Unhedged	Management	For	For For For For For For For For Custodian	Shares 16,800	Shares		Confirmed

 City / Country
 TOKYO / Japan
 Vote Deadline Date
 25-Jun-2020

 SEDOL(s)
 5101986 - 6467104 - B02H280
 Quick Code
 72020

_				Coue				
Item	Proposal	Proposed V	⁷ ote	Management Recommendation				
	Please reference meeting materials.	Non-Voting						
1	Approve Appropriation of Surplus	Management F	For	For				
2.1	Appoint a Director Minami, Shinsuke	Management Aga	ainst	For				
2.2	Appoint a Director Sugimoto, Shigeji	Management F	For	For				
2.3	Appoint a Director Shibata, Mitsuyoshi	Management Aga	ainst	For				
2.4	Appoint a Director Nakayama, Kozue	Management F	For	For				
3	Appoint a Corporate Auditor Miyazaki, Kenji	Management F	For	For				
Acco Num		Internal Account			Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund II - Currency Unhedged	9971		U.S. BANK	34,650	0	17-Jun-2020	17-Jun-2020

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.
(Registrant) FMI Funds, Inc.

By (Signature and Title)* /s/ John S. Brandser
John S. Brandser, President/Principal Executive Officer

Date 8/18/2020 * Print the name and title of each signing officer under his or her signature.