
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 CORPORATION

Security	35137L204	Meeting Type	Annual
Ticker Symbol	FOX	Meeting Date	14-Nov-2019
ISIN	US35137L2043	Agenda	935084107 - Management
Record Date	16-Sep-2019	Holding Recon Date	16-Sep-2019
City / Country	/ United States	Vote Deadline Date	13-Nov-2019

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: K. Rupert Murdoch AC	Management	For	For
1b.	Election of Director: Lachlan K. Murdoch	Management	For	For
1c.	Election of Director: Chase Carey	Management	For	For
1d.	Election of Director: Anne Dias	Management	Against	For
1e.	Election of Director: Roland A. Hernandez	Management	Against	For
1f.	Election of Director: Jacques Nasser AC	Management	For	For
1g.	Election of Director: Paul D. Ryan	Management	Against	For
2.	Proposal to ratify the selection of Ernst & Young LLP as the Company's independent registered accounting firm for the fiscal year ending June 30, 2020.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	Against	For
4.	Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation.	Management	1 Year	1 Year

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	1,658,333	0	11-Nov-2019	11-Nov-2019

FOX CORPORATION

Security	35137L105	Meeting Type	Annual
Ticker Symbol	FOXA	Meeting Date	14-Nov-2019
ISIN	US35137L1052	Agenda	935086098 - Management
Record Date	16-Sep-2019	Holding Recon Date	16-Sep-2019
City / Country	/ United States	Vote Deadline Date	13-Nov-2019

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	This meeting is for informational purposes only and does not include any votable agenda items. Please review the meeting materials for more information regarding this security.	Management		None

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	1,550,000	0		

ACCENTURE PLC

Security	G1151C101	Meeting Type	Annual
Ticker Symbol	ACN	Meeting Date	30-Jan-2020
ISIN	IE00B4BNMY34	Agenda	935116118 - Management
Record Date	02-Dec-2019	Holding Recon Date	02-Dec-2019
City / Country	/ United States	Vote Deadline Date	29-Jan-2020

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Re-appointment of Director: Jaime Ardila	Management	For	For
1B.	Re-appointment of Director: Herbert Hainer	Management	For	For
1C.	Re-appointment of Director: Nancy McKinstry	Management	For	For
1D.	Re-appointment of Director: Gilles C. Pélisson	Management	For	For
1E.	Re-appointment of Director: Paula A. Price	Management	For	For
1F.	Re-appointment of Director: Venkata	Management	For	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	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							
Security	H84989104			Meeting Type	Annual		
Ticker Symbol	TEL			Meeting Date	11-Mar-2020		
ISIN	CH0102993182			Agenda	935124280 - Management		
Record Date	08-Jan-2020			Holding Recon Date	08-Jan-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.	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	Management	For	For

	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 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

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	1,225,000	0	05-Mar-2020	05-Mar-2020

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.	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
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	Management	For	For

	and related amendment to our articles of association.			
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

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	1,225,000	0	05-Mar-2020	05-Mar-2020

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security	806857108		Meeting Type	Annual
Ticker Symbol	SLB		Meeting Date	01-Apr-2020
ISIN	AN8068571086		Agenda	935131021 - Management
Record Date	12-Feb-2020		Holding Recon Date	12-Feb-2020
City / Country	/ United States		Vote Deadline Date	31-Mar-2020
SEDOL(s)			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

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	3,610,000	0	26-Mar-2020	26-Mar-2020

SMITH & NEPHEW PLC

Security	83175M205		Meeting Type	Annual
Ticker Symbol	SNN		Meeting Date	09-Apr-2020
ISIN	US83175M2052		Agenda	935136944 - Management
Record Date	24-Feb-2020		Holding Recon Date	24-Feb-2020
City / Country	/ United States		Vote Deadline Date	03-Apr-2020
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
O1	To receive the audited accounts.	Management	For	For
O2	To approve the Directors' Remuneration Policy.	Management	For	For
O3	To approve the Directors' Remuneration Report (excluding policy)	Management	For	For
O4	To declare a final dividend.	Management	For	For
O5	Election/Re-Election of Director: Graham Baker	Management	For	For
O6	Election/Re-Election of Director: Vinita Bali	Management	For	For
O7	Election/Re-Election of Director: The Rt. Hon Baroness Virginia Bottomley	Management	For	For
O8	Election/Re-Election of Director: Roland Diggelmann	Management	For	For
O9	Election/Re-Election of Director: Erik Engstrom	Management	For	For
O10	Election/Re-Election of Director: Robin	Management	For	For

O11	Freestone Election/Re-Election of Director: Marc Owen	Management	For	For
O12	Election/Re-Election of Director: Angie Risley	Management	For	For
O13	Election/Re-Election of Director: Roberto Quarta	Management	For	For
O14	To re-appoint the Auditor.	Management	For	For
O15	To authorise Directors' to determine the remuneration of the Auditor.	Management	For	For
O16	To approve the Smith & Nephew Global Share Plan 2020.	Management	For	For
O17	To renew the Directors' authority to allot shares.	Management	For	For
S18	To renew the Directors' authority for the disapplication of the pre-emption rights.	Management	For	For
S19	To authorise the Directors to disapply pre-emption rights for the purposes of acquisitions or other capital investments.	Management	For	For
S20	To renew the Directors' limited authority to make market purchases of the Company's own shares.	Management	For	For
S21	To authorise general meetings to be held on 14 clear days' notice.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2300	FMI Large Cap Fund	9980	U.S. BANK	3,265,000	0	26-Mar-2020	26-Mar-2020
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PPG INDUSTRIES, INC.

Security	693506107			Meeting Type	Annual
Ticker Symbol	PPG			Meeting Date	16-Apr-2020
ISIN	US6935061076			Agenda	935135132 - Management
Record Date	21-Feb-2020			Holding Recon Date	21-Feb-2020
City / Country	/ United States			Vote Deadline Date	15-Apr-2020
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
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1A.	APPROVE THE ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2023: STEPHEN F. ANGEL	Management	For	For
1B.	APPROVE THE ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2023: HUGH GRANT	Management	For	For
1C.	APPROVE THE ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2023: MELANIE L. HEALEY	Management	For	For
2A.	APPROVE THE APPOINTMENT OF A DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2022: KATHLEEN A.LIGOCKI	Management	For	For
3.	APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS	Management	For	For
4.	PROPOSAL TO APPROVE AN AMENDMENT OF THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS	Management	For	For
5.	PROPOSAL TO APPROVE AN AMENDMENT OF THE COMPANY'S ARTICLES OF INCORPORATION AND BYLAWS TO REPLACE THE SUPERMAJORITY VOTING REQUIREMENTS	Management	For	For
6.	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
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19-2300	FMI Large Cap Fund	9980	U.S. BANK	735,000	0	09-Apr-2020	09-Apr-2020
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NORTHERN TRUST CORPORATION

Security	665859104			Meeting Type	Annual
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Ticker Symbol	NTRS	Meeting Date	21-Apr-2020
ISIN	US6658591044	Agenda	935134356 - Management
Record Date	24-Feb-2020	Holding Recon Date	24-Feb-2020
City / Country	/ United States	Vote Deadline Date	20-Apr-2020

SEDOL(s)	Quick Code
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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

Security	693718108	Meeting Type	Annual
Ticker Symbol	PCAR	Meeting Date	21-Apr-2020
ISIN	US6937181088	Agenda	935138873 - Management
Record Date	25-Feb-2020	Holding Recon Date	25-Feb-2020
City / Country	/ United States	Vote Deadline Date	20-Apr-2020

SEDOL(s)	Quick Code
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Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Mark C. Pigott	Management	For	For
1B.	Election of Director: Dame Alison J. Carnwath	Management	For	For
1C.	Election of Director: Franklin L. Feder	Management	For	For
1D.	Election of Director: R. Preston Feight	Management	For	For
1E.	Election of Director: Beth E. Ford	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. Pigott	Management	For	For
1I.	Election of Director: Mark A. Schulz	Management	For	For
1J.	Election of Director: Gregory M. E. Spierkel	Management	For	For
1K.	Election of Director: Charles R. Williamson	Management	For	For
2.	Advisory resolution to approve executive compensation.	Management	For	For
3.	Approval of an amendment to the certificate of incorporation to confirm that stockholders owning at least 25% of the Company's outstanding shares may call special stockholder meetings.	Management	For	For
4.	Stockholder proposal regarding stockholder action by written consent if properly presented at the meeting.	Shareholder	For	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	1,675,000	0	16-Apr-2020	16-Apr-2020

EATON CORPORATION PLC

Security	G29183103	Meeting Type	Annual
Ticker Symbol	ETN	Meeting Date	22-Apr-2020
ISIN	IE00B8KQN827	Agenda	935138619 - Management
Record Date	24-Feb-2020	Holding Recon Date	24-Feb-2020
City / Country	/ United	Vote Deadline Date	21-Apr-2020

SEDOL(s)

Quick
Code

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Craig Arnold	Management	For	For
1B.	Election of Director: Christopher M. Connor	Management	For	For
1C.	Election of Director: Michael J. Critelli	Management	For	For
1D.	Election of Director: Richard H. Fearon	Management	For	For
1E.	Election of Director: Olivier Leonetti	Management	For	For
1F.	Election of Director: Deborah L. McCoy	Management	For	For
1G.	Election of Director: Silvio Napoli	Management	For	For
1H.	Election of Director: Gregory R. Page	Management	For	For
1I.	Election of Director: Sandra Pianalto	Management	For	For
1J.	Election of Director: Lori J. Ryerkerk	Management	For	For
1K.	Election of Director: Gerald B. Smith	Management	For	For
1L.	Election of Director: Dorothy C. Thompson	Management	For	For
2.	Approving a proposed 2020 Stock Plan.	Management	For	For
3.	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
4.	Advisory approval of the Company's executive compensation.	Management	For	For
5.	Approving a proposal to grant the Board authority to issue shares.	Management	For	For
6.	Approving a proposal to grant the Board authority to opt out of pre-emption rights.	Management	For	For
7.	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.	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	1,320,000	0	17-Apr-2020	17-Apr-2020

NESTLE S.A.

Security	641069406		Meeting Type	Annual
Ticker Symbol	NSRGY		Meeting Date	23-Apr-2020
ISIN	US6410694060		Agenda	935155956 - Management
Record Date	16-Mar-2020		Holding Recon Date	16-Mar-2020
City / Country	/ United States		Vote Deadline Date	15-Apr-2020

SEDOL(s)

Quick
Code

Item	Proposal	Proposed by	Vote	Management Recommendation
1.1	Approval of the Annual Review, the financial statements of Nestlé S.A. and the consolidated financial statements of the Nestlé Group for 2019.	Management	For	For
1.2	Acceptance of the Compensation Report 2019 (advisory vote).	Management	For	For
2	Discharge to the members of the Board of Directors and of the Management.	Management	For	For
3	Appropriation of profit resulting from the balance sheet of Nestlé S.A. (proposed dividend) for the financial year 2019.	Management	For	For
4AA	Re-election of Director: Mr. Paul Bulcke, as member and Chairman	Management	For	For
4AB	Re-election of Director: Mr. Ulf Mark Schneider	Management	For	For
4AC	Re-election of Director: Mr. Henri de Castries	Management	For	For
4AD	Re-election of Director: Mr. Renato Fässbind	Management	For	For
4AE	Re-election of Director: Mrs. Ann M. Veneman	Management	For	For
4AF	Re-election of Director: Mrs. Eva Cheng	Management	For	For
4AG	Re-election of Director: Mr. Patrick Aebischer	Management	For	For
4AH	Re-election of Director: Mrs. Ursula M. Burns	Management	For	For
4AI	Re-election of Director: Mr. Kasper Rørsted	Management	For	For
4AJ	Re-election of Director: Mr. Pablo Isla	Management	For	For
4AK	Re-election of Director: Mrs. Kimberly A. Ross	Management	For	For
4AL	Re-election of Director: Mr. Dick Boer	Management	For	For

4AM	Re-election of Director: Mr. Dinesh Paliwal	Management	For	For
4B	Election of Director: Mrs. Hanne Jimenez de Mora	Management	For	For
4C1	Election of the member of the Compensation Committee: Mr. Patrick Aebischer	Management	For	For
4C2	Election of the member of the Compensation Committee: Mrs. Ursula M. Burns	Management	For	For
4C3	Election of the member of the Compensation Committee: Mr. Pablo Isla	Management	For	For
4C4	Election of the member of the Compensation Committee: Mr. Dick Boer	Management	For	For
4D	Election of the statutory auditors Ernst & Young Ltd, Lausanne branch	Management	For	For
4E	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.	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	1,060,000	0	06-Apr-2020	06-Apr-2020
HONEYWELL INTERNATIONAL INC.							
Security	438516106			Meeting Type	Annual		
Ticker Symbol	HON			Meeting Date	27-Apr-2020		
ISIN	US4385161066			Agenda	935137794 - Management		
Record Date	28-Feb-2020			Holding Recon Date	28-Feb-2020		
City / Country	/ United States			Vote Deadline Date	24-Apr-2020		
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Darius Adamczyk	Management	For	For
1B.	Election of Director: Duncan B. Angove	Management	For	For
1C.	Election of Director: William S. Ayer	Management	For	For
1D.	Election of Director: Kevin Burke	Management	For	For
1E.	Election of Director: D. Scott Davis	Management	For	For
1F.	Election of Director: Linnet F. Deily	Management	For	For
1G.	Election of Director: Deborah Flint	Management	For	For
1H.	Election of Director: Judd Gregg	Management	For	For
1I.	Election of Director: Clive Hollick	Management	For	For
1J.	Election of Director: Grace D. Lieblein	Management	For	For
1K.	Election of Director: Raymond T. Odierno	Management	For	For
1L.	Election of Director: George Paz	Management	For	For
1M.	Election of Director: Robin L. Washington	Management	For	For
2.	Advisory Vote to Approve Executive Compensation.	Management	For	For
3.	Approval of Independent Accountants.	Management	For	For
4.	Let Shareholders Vote on Bylaw Amendments.	Shareholder	Against	Against
5.	Report on Lobbying Activities and Expenditures.	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	1,200,000	0	21-Apr-2020	21-Apr-2020
UNILEVER PLC							
Security	904767704		Meeting Type		Annual		
Ticker Symbol	UL		Meeting Date		29-Apr-2020		
ISIN	US9047677045		Agenda		935147428 - Management		
Record Date	04-Mar-2020		Holding Recon Date		04-Mar-2020		
City / Country	/ United States		Vote Deadline Date		17-Apr-2020		
SEDOL(s)			Quick Code				
Item	Proposal	Proposed	Vote	Management			

		by	Recommendation	
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 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

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	2,650,000	0	13-Apr-2020	13-Apr-2020

KONINKLIJKE PHILIPS ELECTRONICS N.V.

Security	500472303		Meeting Type	Annual
Ticker Symbol	PHG		Meeting Date	30-Apr-2020
ISIN	US5004723038		Agenda	935175768 - Management
Record Date	02-Apr-2020		Holding Recon Date	02-Apr-2020
City / Country	/ United States		Vote Deadline Date	20-Apr-2020
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	Management 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.	Proposals to authorize the Board of Management to: issue shares or grant rights to acquire shares	Management	For	None
5B.	Proposals to authorize the Board of Management to: restrict or exclude preemption rights	Management	For	None
6.	Proposal to authorize the Board of Management to acquire shares in the company	Management	For	None
7.	Proposal to cancel shares	Management	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2300	FMI Large Cap Fund	9980	U.S. BANK	2,500,000	0	14-Apr-2020	14-Apr-2020
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BERKSHIRE HATHAWAY INC.

Security	084670702		Meeting Type	Annual
Ticker Symbol	BRKB		Meeting Date	02-May-2020
ISIN	US0846707026		Agenda	935144105 - Management
Record Date	04-Mar-2020		Holding Recon Date	04-Mar-2020
City / Country	/ United States		Vote Deadline Date	01-May-2020

SEDOL(s)	Quick Code
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Item	Proposal	Proposed by	Vote	Management Recommendation
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1.	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
	11 Thomas S. Murphy		For	For
	12 Ronald L. Olson		For	For
	13 Walter Scott, Jr.		For	For
	14 Meryl B. Witmer		For	For
2.	Non-binding resolution to approve the compensation of the Company's Named Executive Officers, as described in the 2020 Proxy Statement.	Management	For	For
3.	Non-binding resolution to determine the frequency (whether annual, biennial or triennial) with which shareholders of the Company shall be entitled to have an advisory vote on executive compensation.	Management	3 Years	3 Years
4.	Shareholder proposal regarding diversity.	Shareholder	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2300	FMI Large Cap Fund	9980	U.S. BANK	1,460,000	0	28-Apr-2020	28-Apr-2020
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EXPEDITORS INT'L OF WASHINGTON, INC.

Security	302130109		Meeting Type	Annual
Ticker Symbol	EXPD		Meeting Date	05-May-2020
ISIN	US3021301094		Agenda	935150639 - Management
Record Date	10-Mar-2020		Holding Recon Date	10-Mar-2020
City / Country	/ United States		Vote Deadline Date	04-May-2020

SEDOL(s)	Quick Code
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Item	Proposal	Proposed by	Vote	Management Recommendation
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1.1	Election of Director: Robert R. Wright	Management	For	For
1.2	Election of Director: Glenn M. Alger	Management	For	For
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 Officer Compensation	Management	For	For
3.	Approve Amendments to the 2017 Omnibus	Management	For	For

	Incentive Plan			
4.	Ratification of Independent Registered Public Accounting Firm	Management	For	For
5.	Shareholder Proposal: NYC Comptroller Proposal	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	1,740,000	0	01-May-2020	01-May-2020

PEPSICO, INC.							
Security	713448108			Meeting Type	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		
City / Country	/ United States			Vote Deadline Date	05-May-2020		
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Shona L. Brown	Management	For	For
1B.	Election of Director: Cesar Conde	Management	For	For
1C.	Election of Director: Ian Cook	Management	For	For
1D.	Election of Director: Dina Dublon	Management	For	For
1E.	Election of Director: Richard W. Fisher	Management	For	For
1F.	Election of Director: Michelle Gass	Management	For	For
1G.	Election of Director: Ramon L. Laguarta	Management	For	For
1H.	Election of Director: David C. Page	Management	For	For
1I.	Election of Director: Robert C. Pohlاد	Management	For	For
1J.	Election of Director: Daniel Vasella	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 LLP as the Company's independent registered public accounting firm for fiscal year 2020.	Management	For	For
3.	Advisory approval of the Company's executive compensation.	Management	Against	For
4.	Shareholder Proposal - Reduce Ownership Threshold to Call Special Shareholder Meetings.	Shareholder	Against	Against
5.	SHAREHOLDER PROPOSAL - REPORT ON SUGAR AND PUBLIC HEALTH.	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	920,000	0	28-Apr-2020	28-Apr-2020

NUTRIEN LTD. (THE "CORPORATION")							
Security	67077M108			Meeting Type	Annual		
Ticker Symbol	NTR			Meeting Date	06-May-2020		
ISIN	CA67077M1086			Agenda	935164361 - Management		
Record Date	20-Mar-2020			Holding Recon Date	20-Mar-2020		
City / Country	/ Canada			Vote Deadline Date	01-May-2020		
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation
1	DIRECTOR	Management		
	1 Christopher M. Burley		For	For
	2 Maura J. Clark		For	For
	3 David C. Everitt		For	For
	4 Russell K. Girling		For	For
	5 Miranda C. Hubbs		For	For
	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	The re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	Management	For	For
3	A non-binding advisory resolution to accept the Corporation's approach to executive	Management	Against	For

compensation.

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	351,120	0	28-Apr-2020	28-Apr-2020
THE CHARLES SCHWAB CORPORATION							

Security	808513105	Meeting Type	Annual
Ticker Symbol	SCHW	Meeting Date	12-May-2020
ISIN	US8085131055	Agenda	935165565 - Management
Record Date	16-Mar-2020	Holding Recon Date	16-Mar-2020
City / Country	/ United States	Vote Deadline Date	11-May-2020

SEDOL(s)	Quick Code
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Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: William S. Haraf	Management	For	For
1B.	Election of Director: Frank C. Herringer	Management	For	For
1C.	Election of Director: Roger O. Walther	Management	For	For
2.	Ratification of the selection of Deloitte & Touche LLP as independent auditors	Management	For	For
3.	Advisory vote to approve named executive officer compensation	Management	Against	For
4.	Approve the 2013 Stock Incentive Plan as Amended and Restated	Management	For	For
5.	Approve the Amended and Restated Bylaws to adopt a proxy access bylaw for director nominations by stockholders	Management	For	For
6.	Stockholder Proposal requesting annual disclosure of EEO-1 data	Shareholder	Against	Against
7.	Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying	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	3,480,000	0	28-Apr-2020	28-Apr-2020
MASCO CORPORATION							

Security	574599106	Meeting Type	Annual
Ticker Symbol	MAS	Meeting Date	12-May-2020
ISIN	US5745991068	Agenda	935174805 - Management
Record Date	16-Mar-2020	Holding Recon Date	16-Mar-2020
City / Country	/ United States	Vote Deadline Date	11-May-2020

SEDOL(s)	Quick Code
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Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: Keith J. Allman	Management	For	For
1b.	Election of Director: J. Michael Losh	Management	For	For
1c.	Election of Director: Christopher A. O'Herlihy	Management	For	For
1d.	Election of Director: Charles K. Stevens, III	Management	For	For
2.	To approve, by non-binding advisory vote, 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.	Management	For	For
3.	To ratify the selection of PricewaterhouseCoopers LLP as independent auditors for the Company for 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	4,225,000	0	27-Apr-2020	27-Apr-2020
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

Holding Recon Date

23-Mar-2020

Vote Deadline Date

18-May-2020

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Kathleen J. Affeldt		Withheld	For
	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. Pepper		For	For
	8 James A. Rubright		For	For
	9 Lauren Taylor Wolfe		For	For
2.	To ratify our board of directors' appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending on January 31, 2021.	Management	For	For
3.	To conduct an advisory vote to approve named executive officer compensation.	Management	For	For
4.	To conduct an advisory vote on the frequency of advisory votes to approve named executive officer compensation.	Management	1 Year	1 Year

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	2,805,000	0	13-May-2020	13-May-2020

QUEST DIAGNOSTICS INCORPORATED

Security

4625H100

Ticker Symbol

DGX

ISIN

US74834L1008

Record Date

20-Mar-2020

City / Country

/ United States

Meeting Type

Annual

Meeting Date

19-May-2020

Agenda

935159423 - Management

Holding Recon Date

20-Mar-2020

Vote Deadline Date

18-May-2020

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Vicky B. Gregg	Management	For	For
1B.	Election of Director: Wright L. Lassiter III	Management	For	For
1C.	Election of Director: Timothy L. Main	Management	For	For
1D.	Election of Director: Denise M. Morrison	Management	For	For
1E.	Election of Director: Gary M. Pfeiffer	Management	For	For
1F.	Election of Director: Timothy M. Ring	Management	For	For
1G.	Election of Director: Stephen H. Rusckowski	Management	For	For
1H.	Election of Director: Daniel C. Stanzione	Management	For	For
1I.	Election of Director: Helen I. Torley	Management	For	For
1J.	Election of Director: Gail R. Wilensky	Management	For	For
2.	An advisory resolution to approve the executive officer compensation disclosed in the Company's 2020 proxy statement	Management	For	For
3.	Ratification of the appointment of our 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
19-2300	FMI Large Cap Fund	9980	U.S. BANK	1,835,000	0	15-May-2020	15-May-2020

JPMORGAN CHASE & CO.

Security

46625H100

Ticker Symbol

JPM

ISIN

US46625H1005

Record Date

20-Mar-2020

City / Country

/ United States

Meeting Type

Annual

Meeting Date

19-May-2020

Agenda

935170833 - Management

Holding Recon Date

20-Mar-2020

Vote Deadline Date

18-May-2020

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation
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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							
Security	H1467J104			Meeting Type	Annual		
Ticker Symbol	CB			Meeting Date	20-May-2020		
ISIN	CH0044328745			Agenda	935169931 - Management		
Record Date	27-Mar-2020			Holding Recon Date	27-Mar-2020		
City / Country	/ Bermuda			Vote Deadline Date	18-May-2020		
SEDOL(s)				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	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

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	1,105,000	0	06-May-2020	06-May-2020

SOUTHWEST AIRLINES CO.

Security	844741108	Meeting Type	Annual
Ticker Symbol	LUV	Meeting Date	21-May-2020
ISIN	US8447411088	Agenda	935182256 - Management
Record Date	25-Mar-2020	Holding Recon Date	25-Mar-2020
City / Country	/ United States	Vote Deadline Date	20-May-2020

SEDOL(s)	Quick Code
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Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: David W. Biegler	Management	For	For
1B.	Election of Director: J. Veronica Biggins	Management	For	For
1C.	Election of Director: Douglas H. Brooks	Management	For	For
1D.	Election of Director: William H. Cunningham	Management	For	For
1E.	Election of Director: John G. Denison	Management	For	For
1F.	Election of Director: Thomas W. Gilligan	Management	For	For
1G.	Election of Director: Gary C. Kelly	Management	For	For
1H.	Election of Director: Grace D. Lieblein	Management	For	For
1I.	Election of Director: Nancy B. Loeffler	Management	For	For
1J.	Election of Director: John T. Montford	Management	For	For
1K.	Election of Director: Ron Ricks	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2020.	Management	For	For
4.	Advisory vote on shareholder proposal to require an independent board chairman.	Shareholder	For	Against
5.	Advisory vote on shareholder proposal to permit shareholder action by written consent.	Shareholder	Against	Against
6.	Advisory vote on shareholder proposal requesting an annual report disclosing information regarding the Company's lobbying policies and activities.	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	2,205,000	0	06-May-2020	06-May-2020

DOLLAR GENERAL CORPORATION

Security	256677105	Meeting Type	Annual
Ticker Symbol	DG	Meeting Date	27-May-2020
ISIN	US2566771059	Agenda	935166579 - Management
Record Date	19-Mar-2020	Holding Recon Date	19-Mar-2020
City / Country	/ United States	Vote Deadline Date	26-May-2020

SEDOL(s)	Quick Code
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Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Warren F. Bryant	Management	For	For
1B.	Election of Director: Michael M. Calbert	Management	For	For
1C.	Election of Director: Sandra B. Cochran	Management	For	For
1D.	Election of Director: Patricia D. Fili-Krushel	Management	For	For
1E.	Election of Director: Timothy I. McGuire	Management	For	For
1F.	Election of Director: William C. Rhodes, III	Management	For	For
1G.	Election of Director: Debra A. Sandler	Management	For	For
1H.	Election of Director: Ralph E. Santana	Management	For	For
1I.	Election of Director: Todd J. Vasos	Management	For	For
2.	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	Management	Against	For
3.	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2020.	Management	For	For
4.	To approve amendments to the amended and restated charter, as amended, of Dollar General Corporation to replace supermajority voting requirements with a majority voting requirement as described in the proxy statement.	Management	For	For
5.	To approve an amendment to the amended and restated bylaws of Dollar General Corporation to replace the supermajority voting requirement with a majority voting requirement as described in the proxy statement.	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	1,085,000	0	22-May-2020	22-May-2020

UNITEDHEALTH GROUP INCORPORATED

Security	91324P102		Meeting Type	Annual
Ticker Symbol	UNH		Meeting Date	01-Jun-2020
ISIN	US91324P1021		Agenda	935188931 - Management
Record Date	07-Apr-2020		Holding Recon Date	07-Apr-2020
City / Country	/ United States		Vote Deadline Date	29-May-2020
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Richard T. Burke	Management	For	For
1B.	Election of Director: Timothy P. Flynn	Management	For	For
1C.	Election of Director: Stephen J. Hemsley	Management	For	For
1D.	Election of Director: Michele J. Hooper	Management	For	For
1E.	Election of Director: F. William McNabb III	Management	For	For
1F.	Election of Director: Valerie C. Montgomery Rice, M.D.	Management	For	For
1G.	Election of Director: John H. Noseworthy, M.D.	Management	For	For
1H.	Election of Director: Glenn M. Renwick	Management	For	For
1I.	Election of Director: David S. Wichmann	Management	For	For
1J.	Election of Director: Gail R. Wilensky, Ph.D.	Management	For	For
2.	Advisory approval of the Company's executive compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2020.	Management	For	For
4.	Approval of the UnitedHealth Group 2020 Stock Incentive Plan.	Management	For	For
5.	If properly presented at the 2020 Annual Meeting of Shareholders, the shareholder proposal set forth in the proxy statement requesting any material amendment to the Company's Bylaws be subject to a non-binding shareholder vote.	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	835,000	0	15-May-2020	15-May-2020

COMCAST CORPORATION

Security	20030N101	Meeting Type	Annual
Ticker Symbol	CMCSA	Meeting Date	03-Jun-2020
ISIN	US20030N1019	Agenda	935190532 - Management
Record Date	03-Apr-2020	Holding Recon Date	03-Apr-2020
City / Country	/ United States	Vote Deadline Date	02-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	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		Withheld	For
	10 Brian L. Roberts		For	For
2.	Ratification of the appointment of our independent auditors	Management	For	For
3.	Approval of Amended 2003 Stock Option Plan	Management	Against	For
4.	Approval of Amended 2002 Restricted Stock Plan	Management	For	For
5.	Advisory 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.	To conduct independent investigation and report on risks posed by failing to prevent sexual harassment	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	3,075,000	0	29-May-2020	29-May-2020

BOOKING HOLDINGS INC.			
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	

Item	Proposal	Proposed by	Vote	Management Recommendation
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 vote to approve 2019 executive compensation.	Management	Against	For
3.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For
4.	Stockholder proposal requesting the right of stockholders to act by written consent.	Shareholder	For	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	100,000	0	18-May-2020	18-May-2020

THE CHARLES SCHWAB CORPORATION			
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Security	808513105			Meeting Type	Special		
Ticker Symbol	SCHW			Meeting Date	04-Jun-2020		
ISIN	US8085131055			Agenda	935219091 - Management		
Record Date	27-Apr-2020			Holding Recon Date	27-Apr-2020		
City / Country	/ United States			Vote Deadline Date	03-Jun-2020		
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation			
1.	Approve the issuance of Schwab common 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.	Management	For	For			
2.	Approve an amendment to the Schwab 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.	Management	For	For			
3.	Approve a proposal that will give the 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.	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	3,330,000	0	22-May-2020	22-May-2020
THE TJX COMPANIES, INC.							
Security	872540109			Meeting Type	Annual		
Ticker Symbol	TJX			Meeting Date	09-Jun-2020		
ISIN	US8725401090			Agenda	935195633 - Management		
Record Date	13-Apr-2020			Holding Recon Date	13-Apr-2020		
City / Country	/ United States			Vote Deadline Date	08-Jun-2020		
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation			
1A.	Election of Director: Zein Abdalla	Management	For	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. Ching	Management	For	For			
1E.	Election of Director: Ernie Herrman	Management	For	For			
1F.	Election of Director: Michael F. Hines	Management	For	For			
1G.	Election of Director: Amy B. Lane	Management	For	For			
1H.	Election of Director: Carol Meyrowitz	Management	For	For			
1I.	Election of Director: Jackwyn L. Nemerov	Management	For	For			
1J.	Election of Director: John F. O'Brien	Management	For	For			
1K.	Election of Director: Willow B. Shire	Management	For	For			
2.	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2021	Management	For	For			
3.	Advisory approval of TJX's executive compensation (the say-on-pay vote)	Management	For	For			
4.	Shareholder proposal for a report on reduction in chemical footprint	Shareholder	Against	Against			
5.	Shareholder proposal for a report on animal welfare	Shareholder	Against	Against			
6.	Shareholder proposal for setting target amounts for CEO compensation	Shareholder	Against	Against			
7.	Shareholder proposal for disclosure regarding executive share retention	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	2,325,000	0	27-May-2020	27-May-2020
OMNICOM GROUP INC.							
Security	681919106			Meeting Type	Annual		

Ticker Symbol

ISIN

Record Date

City / Country

OMC
US6819191064
22-Apr-2020
/ United States

Meeting Date

Agenda

Holding Recon Date

Vote Deadline Date

09-Jun-2020
935198970 - Management
22-Apr-2020
08-Jun-2020

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation
1.1	Election of Director: John D. Wren	Management	For	For
1.2	Election of Director: Mary C. Choksi	Management	For	For
1.3	Election of Director: Leonard S. Coleman, Jr.	Management	For	For
1.4	Election of Director: Susan S. Denison	Management	For	For
1.5	Election of Director: Ronnie S. Hawkins	Management	For	For
1.6	Election of Director: Deborah J. Kissire	Management	For	For
1.7	Election of Director: Gracia C. Martore	Management	For	For
1.8	Election of Director: Linda Johnson Rice	Management	For	For
1.9	Election of Director: Valerie M. Williams	Management	For	For
2.	Advisory resolution to approve executive compensation.	Management	Against	For
3.	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2020 fiscal year.	Management	For	For
4.	Shareholder proposal regarding proxy access amendment.	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	1,915,000	0	04-Jun-2020	04-Jun-2020

DOLLAR TREE, INC.

Security

Ticker Symbol

ISIN

Record Date

City / Country

256746108
DLTR
US2567461080
09-Apr-2020
/ United States

Meeting Type

Meeting Date

Agenda

Holding Recon Date

Vote Deadline Date

Annual
11-Jun-2020
935193261 - Management
09-Apr-2020
10-Jun-2020

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Arnold S. Barron	Management	Against	For
1B.	Election of Director: Gregory M. Bridgeford	Management	Against	For
1C.	Election of Director: Thomas W. Dickson	Management	Against	For
1D.	Election of Director: Lemuel E. Lewis	Management	Against	For
1E.	Election of Director: Jeffrey G. Naylor	Management	Against	For
1F.	Election of Director: Gary M. Philbin	Management	Against	For
1G.	Election of Director: Bob Sasser	Management	Against	For
1H.	Election of Director: Thomas A. Saunders III	Management	Against	For
1I.	Election of Director: Stephanie P. Stahl	Management	Against	For
1J.	Election of Director: Carrie A. Wheeler	Management	Against	For
1K.	Election of Director: Thomas E. Whiddon	Management	Against	For
1L.	Election of Director: Carl P. Zeithaml	Management	Against	For
2.	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	Against	For
3.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2020.	Management	For	For
4.	To vote on the shareholder proposal on greenhouse gas emissions goals.	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	1,505,000	0	08-Jun-2020	08-Jun-2020

KONINKLIJKE PHILIPS ELECTRONICS N.V.

Security

Ticker Symbol

ISIN

Record Date

City / Country

500472303
PHG
US5004723038
29-May-2020
/ United States

Meeting Type

Meeting Date

Agenda

Holding Recon Date

Vote Deadline Date

Annual
26-Jun-2020
935234411 - Management
29-May-2020
16-Jun-2020

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation
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- | | | | | |
|----|---|------------|-----|-----|
| 1. | Proposal to adopt a dividend of EUR 0.85 per common share, in shares only, against the net income for 2019. | 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	2,475,000	0	11-Jun-2020	11-Jun-2020
ARMSTRONG WORLD INDUSTRIES, INC.							
Security	04247X102			Meeting Type	Annual		
Ticker Symbol	AWI			Meeting Date	11-Jul-2019		
ISIN	US04247X1028			Agenda	935037134 - Management		
Record Date	23-Apr-2019			Holding Recon	23-Apr-2019		
City / Country	/ United States			Vote Deadline	10-Jul-2019		
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation			
1.	DIRECTOR	Management					
	1 Stan A. Askren		For	For			
	2 Victor D. Grizzle		For	For			
	3 Tao Huang		For	For			
	4 Barbara L. Loughran		For	For			
	5 Larry S. McWilliams		For	For			
	6 James C. Melville		For	For			
	7 John J. Roberts		For	For			
	8 Wayne R. Shurts		For	For			
	9 Roy W. Templin		For	For			
	10Cherryl T. Thomas		For	For			
2.	To ratify the selection of KPMG LLP as our independent registered public accounting firm for 2019.	Management	For	For			
3.	To approve, on an advisory basis, our executive compensation program.	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	525,000	0	02-Jul-2019	12-Jul-2019
VIASAT, INC.							
Security	92552V100			Meeting Type	Annual		
Ticker Symbol	VSAT			Meeting Date	04-Sep-2019		
ISIN	US92552V1008			Agenda	935063519 - Management		
Record Date	08-Jul-2019			Holding Recon	08-Jul-2019		
City / Country	/ United States			Vote Deadline	03-Sep-2019		
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation			
1.	DIRECTOR	Management					
	1 Richard Baldrige		For	For			
	2 Sean Pak		For	For			
2.	Ratification of Appointment of PricewaterhouseCoopers LLP as ViaSat's Independent Registered Public Accounting Firm for fiscal year 2020.	Management	For	For			
3.	Advisory Vote on Executive Compensation.	Management	Against	For			
4.	Amendment and Restatement of the Employee Stock Purchase Plan.	Management	For	For			
5.	Amendment and Restatement of the 1996 Equity Participation Plan.	Management	Against	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	310,000	0	28-Aug-2019	28-Aug-2019
EPLUS INC.							
Security	294268107			Meeting Type	Annual		
Ticker Symbol	PLUS			Meeting Date	18-Sep-2019		
ISIN	US2942681071			Agenda Holding Recon Date	935068759 - Management 23-Jul-2019		
Record Date	23-Jul-2019			Vote Deadline Date Quick Code	17-Sep-2019		
City / Country	/ United States						
SEDOL(s)							
Item	Proposal	Proposed by	Vote	Management Recommendation			
1.	DIRECTOR	Management					
	1 BRUCE M. BOWEN		For	For			
	2 JOHN E. CALLIES		For	For			
	3 C. THOMAS FAULDERS, III		For	For			
	4 ERIC D. HOVDE		For	For			
	5 IRA A. HUNT, III		For	For			
	6 MARK P. MARRON		For	For			
	7 MAUREEN F. MORRISON		For	For			
	8 BEN XIANG		For	For			
2.	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION, AS DISCLOSED IN THE PROXY.	Management	Against	For			
3.	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2020.	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	270,000	0	12-Sep-2019	12-Sep-2019

PHIBRO ANIMAL HEALTH CORPORATION							
Security	71742Q106			Meeting Type	Annual		
Ticker Symbol	PAHC			Meeting Date	04-Nov-2019		
ISIN	US71742Q1067			Agenda Holding Recon Date	935082002 - Management 05-Sep-2019		
Record Date	05-Sep-2019			Vote Deadline Date Quick Code	01-Nov-2019		
City / Country	/ United States						
SEDOL(s)							
Item	Proposal	Proposed by	Vote	Management Recommendation			
1.	DIRECTOR	Management					
	1 Jack C. Bendheim		For	For			
	2 E. Thomas Corcoran		For	For			
	3 Dr. George Gunn		For	For			
2.	Approval, on an advisory basis, of the compensation paid to the named executive officers, as disclosed in the proxy statement.	Management	Against	For			
3.	Advisory vote on the frequency of future advisory votes on the compensation of the named executive officers.	Management	1 Year	3 Years			
4.	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 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.	180,000	0	30-Oct-2019	30-Oct-2019

DONALDSON COMPANY, INC.

Security	257651109	Meeting Type	Annual
Ticker Symbol	DCI	Meeting Date	22-Nov-2019
ISIN	US2576511099	Agenda Holding Recon Date	935086668 - Management 23-Sep-2019
Record Date	23-Sep-2019	Vote Deadline Date Quick Code	21-Nov-2019
City / Country	/ United States		
SEDOL(s)			

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Michael J. Hoffman		For	For
	2 Douglas A. Milroy		For	For
	3 Willard D. Oberton		For	For
	4 John P. Wiehoff		For	For
2.	A non-binding advisory vote on the compensation of our Named Executive Officers.	Management	For	For
3.	To adopt the Donaldson Company, Inc. 2019 Master Stock Incentive Plan.	Management	For	For
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as Donaldson Company, Inc.'s independent registered public accounting firm for the fiscal year ending July 31, 2020.	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	288,000	0	19-Nov-2019	19-Nov-2019

WOODWARD, INC.

Security	980745103	Meeting Type	Annual
Ticker Symbol	WWD	Meeting Date	29-Jan-2020
ISIN	US9807451037	Agenda Holding Recon Date	935114897 - Management 02-Dec-2019
Record Date	02-Dec-2019	Vote Deadline Date Quick Code	28-Jan-2020
City / Country	/ United States		
SEDOL(s)			

Item	Proposal	Proposed by	Vote	Management Recommendation
1A	Election of Director: Paul Donovan	Management	For	For
1B	Election of Director: Mary L. Petrovich	Management	For	For
1C	Election of Director: James R. Rulseh	Management	For	For
2.	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020.	Management	For	For
3.	PROPOSAL FOR THE ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	PROPOSAL FOR THE APPROVAL OF AN AMENDMENT TO THE AMENDED AND RESTATED WOODWARD, INC. 2017 OMNIBUS INCENTIVE PLAN.	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	265,000	0	21-Jan-2020	21-Jan-2020

MSC INDUSTRIAL DIRECT CO., INC.

Security	553530106	Meeting Type	Annual
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Ticker Symbol

MSM

ISIN

US5535301064

Record Date

11-Dec-2019

City / Country

/ United States

SEDOL(s)

Meeting Date

29-Jan-2020

Agenda Holding

935116839 - Management

Recon Date

11-Dec-2019

Vote Deadline

28-Jan-2020

Date Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Mitchell Jacobson		For	For
	2 Erik Gershwind		For	For
	3 Jonathan Byrnes		For	For
	4 Louise Goeser		For	For
	5 Michael Kaufmann		For	For
	6 Denis Kelly		For	For
	7 Steven Paladino		For	For
	8 Philip Peller		For	For
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2020.	Management	For	For
3.	To approve, on an advisory basis, the compensation of our named executive officers.	Management	Against	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	210,000	0	23-Jan-2020	23-Jan-2020

AVERY DENNISON CORPORATION

Security

053611109

Ticker Symbol

AVY

ISIN

US0536111091

Record Date

24-Feb-2020

City / Country

/ United States

SEDOL(s)

Meeting Type

Annual

Meeting Date

23-Apr-2020

Agenda Holding

935137706 - Management

Recon Date

24-Feb-2020

Vote Deadline

22-Apr-2020

Date Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Bradley Alford	Management	For	For
1B.	Election of Director: Anthony Anderson	Management	For	For
1C.	Election of Director: Peter Barker	Management	For	For
1D.	Election of Director: Mark Barrenechea	Management	For	For
1E.	Election of Director: Mitchell Butier	Management	For	For
1F.	Election of Director: Ken Hicks	Management	For	For
1G.	Election of Director: Andres Lopez	Management	For	For
1H.	Election of Director: Patrick Siewert	Management	For	For
1I.	Election of Director: Julia Stewart	Management	For	For
1J.	Election of Director: Martha Sullivan	Management	For	For
2.	Approval, on an advisory basis, of our executive compensation.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2020.	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	405,000	0	24-Mar-2020	24-Mar-2020

VALMONT INDUSTRIES, INC.

Security

920253101

Meeting

Annual

Ticker Symbol

VMI

ISIN

US9202531011

Record Date

06-Mar-2020

City / Country

/ United States

SEDOL(s)

Type Meeting Date

28-Apr-2020

Agenda Holding Recon Date

935144597 - Management 06-Mar-2020

Vote Deadline Date Quick Code

27-Apr-2020

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Mogens C. Bay		For	For
	2 Walter Scott, Jr.		For	For
	3 Clark T. Randt, Jr.		For	For
	4 Richard A. Lanoha		For	For
2.	Advisory approval of the company's executive compensation.	Management	Against	For
3.	Ratifying the appointment of Deloitte & Touche LLP as independent auditors for fiscal 2020.	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	147,000	0	24-Mar-2020	24-Mar-2020

ENPRO INDUSTRIES, INC.

Security

29355X107

Ticker Symbol

NPO

ISIN

US29355X1072

Record Date

13-Mar-2020

City / Country

/ United States

SEDOL(s)

Meeting Type Meeting Date

Annual 29-Apr-2020

Agenda Holding Recon Date

935158572 - Management 13-Mar-2020

Vote Deadline Date Quick Code

28-Apr-2020

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Marvin A. Riley		For	For
	2 Thomas M. Botts		For	For
	3 Felix M. Brueck		For	For
	4 B. Bernard Burns, Jr.		For	For
	5 Diane C. Creel		For	For
	6 Adele M. Gulfo		For	For
	7 David L. Hauser		For	For
	8 John Humphrey		For	For
	9 Kees van der Graaf		For	For
2.	On an advisory basis, to approve the compensation to our named executive officers as disclosed in the proxy statement.	Management	For	For
3.	To approve the EnPro Industries, Inc. 2020 Equity Compensation Plan.	Management	For	For
4.	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2020.	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	228,000	0	27-Apr-2020	27-Apr-2020

RYDER SYSTEM, INC.

Security

783549108

Ticker Symbol

R

Meeting Type Meeting Date

Annual 01-May-2020

ISIN

Record Date

US7835491082

06-Mar-2020

City / Country

United States

/

United States

SEDOL(s)

Agenda Holding Recon Date

Vote Deadline Date Quick Code

935143026 - Management

06-Mar-2020

30-Apr-2020

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	530,000	0	28-Apr-2020	28-Apr-2020

ZIONS BANCORPORATION

Security

Ticker Symbol

ISIN

Record Date

989701107

ZION

US9897011071

27-Feb-2020

City / Country

United States

/

United States

SEDOL(s)

Meeting Type

Meeting Date

Agenda Holding Recon Date

Vote Deadline Date Quick Code

Annual

01-May-2020

935149509 - Management

27-Feb-2020

30-Apr-2020

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

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

TRINITY INDUSTRIES, INC.

Security	896522109	Meeting Type	Annual
Ticker Symbol	TRN	Meeting Date	04-May-2020
ISIN	US8965221091	Agenda Holding Recon Date	935174362 - Management 13-Mar-2020
Record Date	13-Mar-2020	Vote Deadline Date Quick Code	01-May-2020
City / Country	/ United States		
SEDOL(s)			

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 John L. Adams		For	For
	2 Brandon B. Boze		For	For
	3 John J. Diez		For	For
	4 Leldon E. Echols		For	For
	5 Charles W. Matthews		For	For
	6 E. Jean Savage		For	For
	7 Dunia A. Shive		For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2020.	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	1,085,000	0	28-Apr-2020	28-Apr-2020

CARLISLE COMPANIES INCORPORATED

Security	142339100	Meeting Type	Annual
Ticker Symbol	CSL	Meeting Date	06-May-2020
ISIN	US1423391002	Agenda Holding Recon Date	935150285 - Management 11-Mar-2020
Record Date	11-Mar-2020	Vote Deadline Date Quick Code	05-May-2020
City / Country	/ United States		
SEDOL(s)			

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Robert G. Bohn	Management	For	For
1B.	Election of Director: Gregg A. Ostrander	Management	For	For
1C.	Election of Director: Jesse G. Singh	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2020.	Management	For	For
3.	To approve, on an advisory basis, the Company's named executive officer compensation in 2019.	Management	Against	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	312,000	0	15-Apr-2020	15-Apr-2020

GRAHAM HOLDINGS COMPANY

Security	384637104	Meeting Type	Annual
Ticker Symbol	GHC	Meeting Date	07-May-2020
ISIN	US3846371041	Agenda Holding Recon Date	935160820 - Management 18-Mar-2020
Record Date	18-Mar-2020	Vote Deadline Date Quick Code	06-May-2020
City / Country	/ United States		
SEDOL(s)			

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Christopher C. Davis		For	For
	2 Anne M. Mulcahy		For	For
	3 Larry D. Thompson		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	65,000	0	04-May-2020	04-May-2020

MANPOWERGROUP INC.					
Security	56418H100			Meeting Type	Annual
Ticker Symbol	MAN			Meeting Date	08-May-2020
ISIN	US56418H1005			Agenda Holding Recon Date	935150122 - Management 28-Feb-2020
Record Date	28-Feb-2020			Vote Deadline Date	07-May-2020
City / Country	/ United States			Quick Code	
SEDOL(s)					

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Gina R. Boswell	Management	For	For
1B.	Election of Director: Cari M. Dominguez	Management	For	For
1C.	Election of Director: William Downe	Management	For	For
1D.	Election of Director: John F. Ferraro	Management	For	For
1E.	Election of Director: Patricia Hemingway Hall	Management	For	For
1F.	Election of Director: Julie M. Howard	Management	For	For
1G.	Election of Director: Ulice Payne, Jr.	Management	For	For
1H.	Election of Director: Jonas Prising	Management	For	For
1I.	Election of Director: Paul Read	Management	For	For
1J.	Election of Director: Elizabeth P. Sartain	Management	For	For
1K.	Election of Director: Michael J. Van Handel	Management	For	For
2.	Ratification of Deloitte & Touche LLP as our independent auditors for 2020.	Management	For	For
3.	Advisory vote to approve the compensation of our named executive officers.	Management	Against	For
4.	To approve the amendment and restatement of the 2011 Equity Incentive Plan of ManpowerGroup Inc.	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	315,000	0	28-Apr-2020	28-Apr-2020

TRIMAS CORPORATION					
Security	896215209			Meeting Type	Annual
Ticker Symbol	TRS			Meeting Date	12-May-2020
ISIN	US8962152091			Agenda Holding Recon Date	935163763 - Management 13-Mar-2020
Record Date	13-Mar-2020			Vote Deadline Date	11-May-2020
City / Country	/ United States			Quick Code	
SEDOL(s)					

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Herbert K. Parker		For	For
	2 Holly M. Boehne		For	For
	3 Teresa M. Finley		For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For

3. Approval, on a non-binding advisory basis, of the compensation paid to the Company's Named Executive Officers. Management Against 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	1,195,000	0	05-May-2020	05-May-2020

PENSKE AUTOMOTIVE GROUP, INC.

Security	70959W103			Meeting Type	Annual
Ticker Symbol	PAG			Meeting Date	13-May-2020
ISIN	US70959W1036			Agenda Holding Recon Date	935158483 - Management 17-Mar-2020
Record Date	17-Mar-2020			Vote Deadline Date	12-May-2020
City / Country	/ United States			Quick Code	
SEDOL(s)					

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 John D. Barr		For	For
	2 Lisa Davis		For	For
	3 Wolfgang Dürheimer		For	For
	4 Michael R. Eisenson		For	For
	5 Robert H. Kurnick, Jr.		For	For
	6 Kimberly J. McWaters		For	For
	7 Greg Penske		For	For
	8 Roger S. Penske		For	For
	9 Sandra E. Pierce		For	For
	10Greg C. Smith		For	For
	11Ronald G. Steinhart		For	For
	12H. Brian Thompson		For	For
	13Masashi Yamanaka		For	For
2.	Approval of our 2020 Equity Incentive Plan	Management	For	For
3.	Ratification of Deloitte & Touche LLP as our independent auditor for 2020	Management	For	For
4.	Approval, by non-binding vote, of executive compensation.	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	440,000	0	04-May-2020	04-May-2020

ARROW ELECTRONICS, INC.

Security	042735100			Meeting Type	Annual
Ticker Symbol	ARW			Meeting Date	13-May-2020
ISIN	US0427351004			Agenda Holding Recon Date	935160553 - Management 16-Mar-2020
Record Date	16-Mar-2020			Vote Deadline Date	12-May-2020
City / Country	/ United States			Quick Code	
SEDOL(s)					

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Barry W. Perry		For	For
	2 William F. Austen		For	For
	3 Steven H. Gunby		For	For
	4 Gail E. Hamilton		For	For
	5 Richard S. Hill		For	For
	6 M.F. (Fran) Keeth		For	For
	7 Andrew C. Kerin		For	For
	8 Laurel J. Krzeminski		For	For

	9 Michael J. Long		For	For
	10Stephen C. Patrick		For	For
2.	To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For
3.	To approve, by non-binding vote, named executive officer compensation.	Management	Against	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	366,000	0	07-May-2020	07-May-2020

THE HOWARD HUGHES CORPORATION				
Security	44267D107		Meeting Type	Annual
Ticker Symbol	HHC		Meeting Date	14-May-2020
ISIN	US44267D1072		Agenda Holding	935170201 - Management
Record Date	18-Mar-2020		Recon Date	18-Mar-2020
City / Country	/ United States		Vote Deadline	13-May-2020
SEDOL(s)			Date Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: William Ackman	Management	For	For
1B.	Election of Director: Adam Flatto	Management	For	For
1C.	Election of Director: Jeffrey Furber	Management	For	For
1D.	Election of Director: Beth Kaplan	Management	For	For
1E.	Election of Director: Paul Layne	Management	For	For
1F.	Election of Director: Allen Model	Management	For	For
1G.	Election of Director: R. Scot Sellers	Management	For	For
1H.	Election of Director: Steven Shepsman	Management	For	For
1I.	Election of Director: Mary Ann Tighe	Management	For	For
2.	Advisory vote to approve executive compensation (Say-on-Pay)	Management	For	For
3.	Approval of The Howard Hughes Corporation 2020 Equity Incentive Plan	Management	For	For
4.	Ratification of the appointment of Ernst & Young LLP as our 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 Stock Fund	9999	U.S. BANK	217,000	0	04-May-2020	04-May-2020

HD SUPPLY HOLDINGS, INC.				
Security	40416M105		Meeting Type	Annual
Ticker Symbol	HDS		Meeting Date	19-May-2020
ISIN	US40416M1053		Agenda Holding	935158457 - Management
Record Date	23-Mar-2020		Recon Date	23-Mar-2020
City / Country	/ United States		Vote Deadline	18-May-2020
SEDOL(s)			Date Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Kathleen J. Affeldt		Withheld	For
	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. Pepper		For	For
	8 James A. Rubright		For	For
	9 Lauren Taylor Wolfe		For	For
2.	To ratify our board of directors' appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending on January 31, 2021.	Management	For	For
3.	To conduct an advisory vote to approve named executive officer compensation.	Management	For	For
4.	To conduct an advisory vote on the frequency of advisory votes to approve named executive officer compensation.	Management	1 Year	1 Year

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 SIRONA INC.					
Security	24906P109			Meeting Type	Annual
Ticker Symbol	XRAY			Meeting Date	20-May-2020
ISIN	US24906P1093			Agenda	935171974 - Management
Record Date	23-Mar-2020			Holding Recon	23-Mar-2020
City / Country	/ United States			Date Vote Deadline	19-May-2020
SEDOL(s)				Date Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Michael C. Alfano	Management	For	For
1B.	Election of Director: Eric K. Brandt	Management	For	For
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. Varon	Management	For	For
1K.	Election of Director: Janet S. Vergis	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for 2020.	Management	For	For
3.	Approval, by non-binding vote, of the Company's executive compensation.	Management	Against	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	235,000	0	15-May-2020	15-May-2020

GENPACT LIMITED					
Security	G3922B107			Meeting Type	Annual
Ticker Symbol	G			Meeting Date	20-May-2020
ISIN	BMG3922B1072			Agenda	935175516 - Management
Record Date	27-Mar-2020			Holding Recon	27-Mar-2020
City / Country	/ Bermuda			Date Vote Deadline	19-May-2020
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 Madden	Management	For	For
1.3	Election of Director: Ajay Agrawal	Management	For	For

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 Nunnelly	Management	For	For
1.9	Election of Director: Mark Verdi	Management	For	For
2.	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	Against	For
3.	To approve the appointment of KPMG as our 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
000011896300	FMI Common Stock Fund	9999	U.S. BANK	1,175,000	0	15-May-2020	15-May-2020

CORE LABORATORIES N.V.							
Security	N22717107			Meeting Type	Annual		
Ticker Symbol	CLB			Meeting Date	20-May-2020		
ISIN	NL0000200384			Agenda Holding	935179108 - Management		
Record Date	13-Mar-2020			Recon Date	13-Mar-2020		
City / Country	/ United States			Vote Deadline Date	19-May-2020		
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Class I Supervisory Director: Harvey Klingensmith. (Please note that an Abstain vote is treated as a Withhold)	Management	For	For
1B.	Election of Class I Supervisory Director: Monique van Dijken Eeuwijk. (Please note that an Abstain vote is treated as a Withhold)	Management	For	For
2.	To appoint KPMG, including its U.S. and Dutch affiliates (collectively, "KPMG") as Core Laboratories N.V.'s independent registered public accountants for the year ending December 31, 2020.	Management	For	For
3.	To confirm and adopt our Dutch Statutory Annual Accounts in the English language for the fiscal year ended December 31, 2019, following a discussion of our Dutch Report of the Management Board for that same period.	Management	For	For
4.	To approve and resolve the cancellation of our repurchased shares held at 12:01 a.m. CEST on May 20, 2020.	Management	For	For
5.	To approve and resolve the extension of the existing authority to repurchase up to 10% of our issued share capital from time to time for an 18-month period, until November 20, 2021, and such repurchased shares may be used for any legal purpose.	Management	For	For
6.	To approve and resolve the extension of the authority to issue shares and/or to grant rights (including options to purchase) with respect to our common and preference shares up to a maximum of 10% of outstanding shares per annum until November 20, 2021.	Management	For	For
7.	To approve and resolve the extension of the authority to limit or exclude the preemptive rights of the holders of our common shares and/or preference shares up to a maximum of 10% of outstanding shares per annum until November 20, 2021.	Management	For	For
8A.	Approve, on an advisory basis, the compensation philosophy, policies and procedures described in the section entitled Compensation Discussion and Analysis ("CD&A"), and the compensation of Core Laboratories N.V.'s named executive officers as disclosed pursuant to the United States Securities and Exchange Commission's compensation disclosure rules, including the compensation tables.	Management	For	For

8B.	Cast a favorable advisory vote on the remuneration report referred to in Section 2:135b of the Dutch Civil Code for the fiscal year ended December 31, 2019.	Management	For	For
8C.	Adopt the remuneration policy for the Management Board and the Supervisory Board in line with new Dutch legal requirements.	Management	For	For
9.	To approve and resolve the amendment 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 authorized for issuance thereunder, to extend the term of the LTIP through May 20, 2030, and for other purposes.	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 INTERNATIONAL INC.

Security	770323103		Meeting Type	Annual
Ticker Symbol	RHI		Meeting Date	20-May-2020
ISIN	US7703231032		Agenda Holding	935184060 - Management
Record Date	27-Mar-2020		Recon Date	27-Mar-2020
City / Country	/ United States		Vote Deadline	19-May-2020
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 Stock Fund	9999	U.S. BANK	477,900	0	12-May-2020	12-May-2020

INSIGHT ENTERPRISES, INC.

Security	45765U103		Meeting Type	Annual
Ticker Symbol	NSIT		Meeting Date	20-May-2020
ISIN	US45765U1034		Agenda Holding	935184464 - Management
Record Date	30-Mar-2020		Recon Date	30-Mar-2020
City / Country	/ United States		Vote Deadline	19-May-2020
SEDOL(s)			Date 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 Breard	Management	For	For
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. Ibagüen	Management	For	For

1.7	Election of Director: Kenneth T. Lamneck	Management	For	For
1.8	Election of Director: Kathleen S. Pushor	Management	For	For
1.9	Election of Director: Girish Rishi	Management	For	For
2.	Advisory vote (non-binding) to approve named executive officer compensation	Management	Against	For
3.	Approval of the 2020 Omnibus Plan	Management	For	For
4.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2020	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	210,000	0	15-May-2020	15-May-2020

HENRY SCHEIN, INC.				
Security	806407102		Meeting Type	Annual
Ticker Symbol	HSIC		Meeting Date	21-May-2020
ISIN	US8064071025		Agenda	935176695 - Management
Record Date	23-Mar-2020		Holding Recon Date	23-Mar-2020
City / Country	/ United States		Vote Deadline Date Quick Code	20-May-2020
SEDOL(s)				

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Barry J. Alperin	Management	For	For
1B.	Election of Director: Gerald A. Benjamin	Management	For	For
1C.	Election of Director: Stanley M. Bergman	Management	For	For
1D.	Election of Director: James P. Breslawski	Management	For	For
1E.	Election of Director: Paul Brons	Management	For	For
1F.	Election of Director: Shira Goodman	Management	For	For
1G.	Election of Director: Joseph L. Herring	Management	For	For
1H.	Election of Director: Kurt P. Kuehn	Management	For	For
1I.	Election of Director: Philip A. Laskawy	Management	For	For
1J.	Election of Director: Anne H. Margulies	Management	For	For
1K.	Election of Director: Mark E. Mlotek	Management	For	For
1L.	Election of Director: Steven Paladino	Management	For	For
1M.	Election of Director: Carol Raphael	Management	For	For
1N.	Election of Director: E. Dianne Rekow, DDS, Ph.D.	Management	For	For
1O.	Election of Director: Bradley T. Sheares, Ph.D.	Management	For	For
2.	Proposal to amend and restate the Company's Amended and Restated 2013 Stock Incentive Plan to, among other things, increase the aggregate share reserve and extend the term of the plan to March 31, 2030.	Management	Against	For
3.	Proposal to approve, by non-binding vote, the 2019 compensation paid to the Company's Named Executive Officers.	Management	Against	For
4.	Proposal to ratify the selection of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 26, 2020.	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	200,000	0	18-May-2020	18-May-2020

THE INTERPUBLIC GROUP OF COMPANIES, INC.				
Security	460690100		Meeting Type	Annual
Ticker Symbol	IPG		Meeting Date	21-May-2020
ISIN	US4606901001		Agenda	935182852 - Management
Record Date	30-Mar-2020		Holding Recon Date	30-Mar-2020
City / Country	/ United		Vote	20-May-2020

States

Deadline
Date
Quick
Code

SEDOL(s)

Item	Proposal	Proposed by	Vote	Management Recommendation
1.1	Election of Director: Jocelyn Carter-Miller	Management	For	For
1.2	Election of Director: Mary J. Steele Guilfoile	Management	For	For
1.3	Election of Director: Dawn Hudson	Management	For	For
1.4	Election of Director: Jonathan F. Miller	Management	For	For
1.5	Election of Director: Patrick Q. Moore	Management	For	For
1.6	Election of Director: Michael I. Roth	Management	For	For
1.7	Election of Director: Linda S. Sanford	Management	For	For
1.8	Election of Director: David M. Thomas	Management	For	For
1.9	Election of Director: E. Lee Wyatt Jr.	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as Interpublic's independent registered public accounting firm for the year 2020.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	Against	For
4.	Stockholder proposal entitled "Special Stockholder Meetings."	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	1,535,000	0	15-May-2020	15-May-2020

WHITE MOUNTAINS INSURANCE GROUP, LTD.

Security	G9618E107		Meeting Type	Annual
Ticker Symbol	WTM		Meeting Date	21-May-2020
ISIN	BMG9618E1075		Agenda Holding	935199477 - Management
Record Date	01-Apr-2020		Recon Date	01-Apr-2020
City / Country	/ United States		Vote Deadline	20-May-2020
SEDOL(s)			Date Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR 1 G. Manning Rountree 2 Mary C. Choksi	Management	For For	For For
2.	Approval of the advisory resolution on executive compensation.	Management	For	For
3.	Approval of the appointment of PricewaterhouseCoopers LLP ("PwC") 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 Stock Fund	9999	U.S. BANK	36,000	0	13-May-2020	13-May-2020

FLOWERVE CORPORAION

Security	34354P105		Meeting Type	Annual
Ticker Symbol	FLS		Meeting Date	22-May-2020
ISIN	US34354P1057		Agenda Holding	935176378 - Management
Record Date	27-Mar-2020		Recon Date	27-Mar-2020
City / Country	/ United States		Vote Deadline	21-May-2020
SEDOL(s)			Date Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: R. Scott Rowe	Management	For	For
1B.	Election of Director: Sujeet Chand	Management	For	For
1C.	Election of Director: Ruby R. Chandy	Management	For	For
1D.	Election of Director: Gayla J.	Management	For	For

1E.	Delly Election of Director: Roger L. Fix	Management	For	For
1F.	Election of Director: John R. Friedery	Management	For	For
1G.	Election of Director: John L. Garrison	Management	For	For
1H.	Election of Director: Michael C. McMurray	Management	For	For
1I.	Election of Director: David E. Roberts	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent auditor for 2020.	Management	For	For
4.	Amendments to the Company's Certificate of Incorporation to allow shareholder action by less than unanimous written consent.	Management	For	For
5.	A shareholder proposal on advisory vote for amendments to organizational documents.	Shareholder	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	290,000	0	07-May-2020	07-May-2020

FIRSTCASH, INC.					
Security	33767D105			Meeting Type	Annual
Ticker Symbol	FCFS			Meeting Date	04-Jun-2020
ISIN	US33767D1054			Agenda Holding	935192308 - Management
Record Date	13-Apr-2020			Recon Date	13-Apr-2020
City / Country	/ United States			Vote Deadline Date	03-Jun-2020
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Mr. Daniel E. Berce	Management	For	For
1B.	Election of Director: Mr. Mikel D. Faulkner	Management	For	For
1C.	Election of Director: Mr. Randel G. Owen	Management	For	For
2.	Ratification of the selection of RSM US LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2020.	Management	For	For
3.	Approve, by non-binding vote, the compensation of named executive officers as described in the proxy statement.	Management	Against	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	365,000	0	01-Jun-2020	01-Jun-2020

KENNEDY-WILSON HOLDINGS, INC.					
Security	489398107			Meeting Type	Annual
Ticker Symbol	KW			Meeting Date	11-Jun-2020
ISIN	US4893981070			Agenda Holding	935211134 - Management
Record Date	24-Apr-2020			Recon Date	24-Apr-2020
City / Country	/ United States			Vote Deadline Date	10-Jun-2020
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.1	Election of Director: Todd Boehly	Management	For	For
1.2	Election of Director: David Minella	Management	For	For
1.3	Election of Director: Mary Ricks	Management	For	For
1.4	Election of Director: Sanaz Zaimi	Management	For	For
2.	To approve, on an advisory nonbinding basis, the compensation of the Company's named executive officers.	Management	For	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.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	1,340,000	0	08-Jun-2020	08-Jun-2020

W. R. BERKLEY CORPORATION

Security	084423102		Meeting Type	Annual
Ticker Symbol	WRB		Meeting Date	12-Jun-2020
ISIN	US0844231029		Agenda Holding	935198831 - Management
Record Date	15-Apr-2020		Recon Date	15-Apr-2020
City / Country	/ United States		Vote Deadline	11-Jun-2020
SEDOL(s)			Date Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: María Luisa Ferré	Management	For	For
1B.	Election of Director: Jack H. Nusbaum	Management	For	For
1C.	Election of Director: Mark L. Shapiro	Management	For	For
1D.	Election of Director: Jonathan Talisman	Management	For	For
2.	To approve and adopt an amendment to the Company's Restated Certificate of Incorporation to increase the authorized number of shares of common stock from 500,000,000 to 750,000,000	Management	For	For
3.	Non-binding advisory vote on a resolution approving the compensation of the Company's named executive officers pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission, or "say-on-pay" vote	Management	For	For
4.	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company 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
000011896300	FMI Common Stock Fund	9999	U.S. BANK	382,000	0	01-Jun-2020	01-Jun-2020

ARMSTRONG WORLD INDUSTRIES, INC.

Security	04247X102		Meeting Type	Annual
Ticker Symbol	AWI		Meeting Date	25-Jun-2020
ISIN	US04247X1028		Agenda Holding	935202832 - Management
Record Date	21-Apr-2020		Recon Date	21-Apr-2020
City / Country	/ United States		Vote Deadline	24-Jun-2020
SEDOL(s)			Date Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Stan A. Askren		For	For
	2 Victor D. Grizzle		For	For
	3 Tao Huang		For	For
	4 Barbara L. Loughran		For	For
	5 Larry S. McWilliams		For	For
	6 James C. Melville		For	For
	7 Wayne R. Shurts		For	For
	8 Roy W. Templin		For	For
	9 Cheryl T. Thomas		For	For
2.	To ratify the selection of KPMG LLP as our independent registered public accounting firm for 2020.	Management	For	For
3.	To approve, on an advisory basis, our	Management	For	For

executive compensation program.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	222,000	0	09-Jun-2020	09-Jun-2020

B&M EUROPEAN VALUE RETAIL SA.

Security	L1175H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2019
ISIN	LU1072616219	Agenda	711324006 - Management
Record Date	12-Jul-2019	Holding Recon Date	12-Jul-2019
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	19-Jul-2019
SEDOL(s)	OURG BMTRW10 - BNFXC97 - BW39G09	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	
1	RECEIVE BOARD REPORTS ON THE CONSOLIDATED AND UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS	Management	For	For	
2	RECEIVE CONSOLIDATED AND UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS, AND AUDITORS' REPORTS THEREON	Management	For	For	
3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS	Management	For	For	
4	APPROVE UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS	Management	For	For	
5	APPROVE ALLOCATION OF INCOME	Management	For	For	
6	APPROVE DIVIDENDS	Management	For	For	
7	APPROVE REMUNERATION REPORT	Management	For	For	
8	APPROVE DISCHARGE OF DIRECTORS	Management	For	For	
9	RE-ELECT PETER BAMFORD AS DIRECTOR	Management	For	For	
10	RE-ELECT SIMON ARORA AS DIRECTOR	Management	For	For	
11	RE-ELECT PAUL MCDONALD AS DIRECTOR	Management	For	For	
12	RE-ELECT RON MCMILLAN AS DIRECTOR	Management	For	For	
13	RE-ELECT KATHLEEN GUION AS DIRECTOR	Management	For	For	
14	RE-ELECT TIFFANY HALL AS DIRECTOR	Management	For	For	
15	ELECT CAROLYN BRADLEY AS DIRECTOR	Management	For	For	
16	ELECT GILLES PETIT AS DIRECTOR	Management	For	For	
17	APPROVE DISCHARGE OF AUDITORS	Management	For	For	
18	REAPPOINT KPMG LUXEMBOURG SOCIETE COOPERATIVE AS AUDITORS	Management	For	For	
19	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	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	34,305,000	0	15-Jul-2019	15-Jul-2019

MERLIN ENTERTAINMENTS PLC

Security	G6019W108	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	03-Sep-2019
ISIN	GB00BDZT6P94	Agenda	711469646 - Management
Record Date		Holding Recon Date	30-Aug-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Aug-2019
SEDOL(s)	BDZT6P9 - BGFBLC8 -	Quick	

Item	Proposal	Proposed by	Vote	Management Recommendation
1	TO APPROVE THE SCHEME	Management	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE- ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	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	37,700,000	0	26-Aug-2019	26-Aug-2019

MERLIN ENTERTAINMENTS PLC

Security	G6019W108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Sep-2019
ISIN	GB00BDZT6P94	Agenda	711469824 - Management
Record Date		Holding Recon Date	30-Aug-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Aug-2019
SEDOL(s)	BDZT6P9 - BGFBLC8 - BGLVXV5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1	TO IMPLEMENT THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING THE AMENDMENT TO THE ARTICLES OF ASSOCIATION 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 Type	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 Deadline Date	18-Oct-2019
SEDOL(s)	B8KF9B4 - B9GRCY5 - BD1MS89	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1	THAT: (A) THE PROPOSED SALE BY 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	Management		For

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

Account Number	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		

SMITHS GROUP PLC

Security	G82401111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2019
ISIN	GB00B1WY2338	Agenda	711614671 - Management
Record Date		Holding Recon Date	11-Nov-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Nov-2019
SEDOL(s)	B1WY233 - B1YYQ17 - B1YZ472	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1	ADOPTION OF ANNUAL REPORT FY2019	Management	For	For
2	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	For	For
3	DECLARATION OF A FINAL DIVIDEND	Management	For	For
4	RE-ELECTION OF BRUNO ANGELICI AS A DIRECTOR	Management	For	For
5	RE-ELECTION OF OLIVIER BOHUON AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF SIR GEORGE BUCKLEY AS A DIRECTOR	Management	For	For
7	RE-ELECTION OF DAME ANN DOWLING AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF TANYA FRATTO AS A DIRECTOR	Management	For	For
9	RE-ELECTION OF WILLIAM SEEGER AS A DIRECTOR	Management	For	For
10	RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR	Management	For	For
11	RE-ELECTION OF JOHN SHIPSEY AS A DIRECTOR	Management	For	For
12	RE-ELECTION OF ANDREW REYNOLDS SMITH AS A DIRECTOR	Management	For	For
13	RE-ELECTION OF NOEL TATA AS A DIRECTOR	Management	For	For
14	APPOINTMENT OF KPMG LLP AS AUDITORS	Management	For	For
15	AUDITORS REMUNERATION	Management	For	For
16	AUTHORITY TO ISSUE SHARES	Management	For	For
17	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
18	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19	AUTHORITY TO MAKE MARKET	Management	For	For

20	PURCHASES OF SHARES AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
21	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	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	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 Deadline Date	15-Nov-2019		
SEDOL(s)	BJVNSS4 - BK8XX01 - BKB0C57 - BKB1DD5			Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 JULY 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2019	Management	For	For
3	TO APPROVE THE REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 145.1 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 JULY 2019	Management	For	For
5	TO ELECT MS TESSA BAMFORD' AS A DIRECTOR	Management	For	For
6	TO ELECT MR GARETH DAVIS' AS A DIRECTOR	Management	For	For
7	TO ELECT MR GEOFF DRABBLE' AS A DIRECTOR	Management	For	For
8	TO ELECT MS CATHERINE HALLIGAN' AS A DIRECTOR	Management	For	For
9	TO ELECT MR KEVIN MURPHY' AS A DIRECTOR	Management	For	For
10	TO ELECT MR ALAN MURRAY' AS A DIRECTOR	Management	For	For
11	TO ELECT MR MICHAEL POWELL' AS A DIRECTOR	Management	For	For
12	TO ELECT MR TOM SCHMITT' AS A DIRECTOR	Management	For	For
13	TO ELECT DR NADIA SHOURABOURA' AS A DIRECTOR	Management	For	For
14	TO ELECT MS JACQUELINE SIMMONDS' AS A DIRECTOR	Management	For	For
15	TO APPOINT DELOITTE LLP AS THE AUDITORS	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
17	TO AUTHORISE THE COMPANY TO INCUR POLITICAL EXPENDITURE AND TO MAKE POLITICAL DONATIONS	Management	For	For
18	TO AUTHORISE THE COMPANY'S DIRECTORS TO ALLOT EQUITY SECURITIES	Management	For	For
19	TO APPROVE THE AMENDMENTS TO THE FERGUSON GROUP LONG TERM INCENTIVE PLAN 2019	Management	For	For
20	TO AUTHORISE THE COMPANY'S DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS'	Management	For	For
21	TO AUTHORISE THE COMPANY'S DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS FOR THE PURPOSES OF FINANCING OR REFINANCING AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT'	Management	For	For

22 TO AUTHORISE THE COMPANY TO Management For For
PURCHASE ITS OWN ORDINARY
SHARES'

Account Number	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
WHITBREAD PLC							
Security	G9606P197		Meeting Type	Ordinary General Meeting			
Ticker Symbol			Meeting Date	06-Dec-2019			
ISIN	GB00B1KJJ408		Agenda	711767953 - Management			
Record Date			Holding Recon Date	04-Dec-2019			
City / Country	LONDON / United Kingdom		Vote Deadline Date	02-Dec-2019			
SEDOL(s)	B1KJJ40 - B1MCN34 - B1MCN67 - BYZB9G4		Quick Code				
Item	Proposal	Proposed by	Vote	Management Recommendation			
1	TO APPROVE THE REVISED DIRECTORS' REMUNERATION POLICY AS SET OUT IN APPENDIX I OF THE CIRCULAR CONTAINING THE NOTICE OF GENERAL MEETING	Management	For	For			
2	TO APPROVE THE ADOPTION OF THE RULES FOR THE NEW RESTRICTED SHARE PLAN	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	4,223,000	0	22-Nov-2019	22-Nov-2019
SHAW COMMUNICATIONS INC							
Security	82028K200		Meeting Type	Annual General Meeting			
Ticker Symbol			Meeting Date	14-Jan-2020			
ISIN	CA82028K2002		Agenda	711877401 - Management			
Record Date	25-Nov-2019		Holding Recon Date	25-Nov-2019			
City / Country	CALGAR / Canada Y		Vote Deadline Date	08-Jan-2020			
SEDOL(s)	2591900 - 2801836 - B1CH0J4		Quick Code				
Item	Proposal	Proposed by	Vote	Management Recommendation			
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD-VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY- REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU	Non-Voting					
1.1	ELECTION OF DIRECTOR: PETER J. BISSONNETTE	Non-Voting					
1.2	ELECTION OF DIRECTOR: ADRIAN I. BURNS	Non-Voting					
1.3	ELECTION OF DIRECTOR: HON. CHRISTINA J. CLARK	Non-Voting					
1.4	ELECTION OF DIRECTOR: DR. RICHARD R. GREEN	Non-Voting					
1.5	ELECTION OF DIRECTOR: GREGG KEATING	Non-Voting					
1.6	ELECTION OF DIRECTOR: MICHAEL W. O'BRIEN	Non-Voting					
1.7	ELECTION OF DIRECTOR: PAUL K. PEW	Non-Voting					
1.8	ELECTION OF DIRECTOR: JEFFREY C. ROYER	Non-Voting					
1.9	ELECTION OF DIRECTOR: BRADLEY S. SHAW	Non-Voting					
1.10	ELECTION OF DIRECTOR: JR SHAW	Non-Voting					
1.11	ELECTION OF DIRECTOR: MIKE SIEVERT	Non-Voting					
1.12	ELECTION OF DIRECTOR: JC SPARKMAN	Non-Voting					
1.13	ELECTION OF DIRECTOR: CARL E. VOGEL	Non-Voting					
1.14	ELECTION OF DIRECTOR: SHEILA C. WEATHERILL	Non-Voting					
1.15	ELECTION OF DIRECTOR: WILLARD H. YUILL	Non-Voting					
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR THE ENSUING YEAR	Non-Voting					

AND-AUTHORIZE THE DIRECTORS TO
SET THEIR REMUNERATION

Account Number	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		
ACCENTURE PLC							

Security	G1151C101		Meeting Type	Annual
Ticker Symbol	ACN		Meeting Date	30-Jan-2020
ISIN	IE00B4BNMY34		Agenda	935116118 - Management
Record Date	02-Dec-2019		Holding Recon Date	02-Dec-2019
City / Country	/ United States		Vote Deadline Date	29-Jan-2020
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Re-appointment of Director: Jaime Ardila	Management	For	For
1B.	Re-appointment of Director: Herbert Hainer	Management	For	For
1C.	Re-appointment of Director: Nancy McKinstry	Management	For	For
1D.	Re-appointment of Director: Gilles C. Pélisson	Management	For	For
1E.	Re-appointment of Director: Paula A. Price	Management	For	For
1F.	Re-appointment of Director: Venkata (Murthy) Renduchintala	Management	For	For
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	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
19-2303	FMI International Fund	9970	U.S. BANK	935,000	0	21-Jan-2020	21-Jan-2020
COMPASS GROUP PLC							

Security	G23296208		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	06-Feb-2020
ISIN	GB00BD6K4575		Agenda	711897617 - Management
Record Date			Holding Recon Date	04-Feb-2020
City / Country	TWICKE / United Kingdom		Vote Deadline Date	29-Jan-2020
SEDOL(s)	BD6K457 - BKLGLC5 - BZ12333 - BZBYF99		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1	TO RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORTTHEREON	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES: FINAL DIVIDEND OF 26.9 PENCE PER ORDINARY SHARE	Management	For	For
4	TO ELECT KAREN WITTS AS A DIRECTOR	Management	For	For

5	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GARY GREEN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JOHN BASON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JOHN BRYANT AS A DIRECTOR	Management	For	For
11	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR	Management	For	For
12	TO RE-ELECT NELSON SILVA AS A DIRECTOR	Management	For	For
13	TO RE-ELECT IREENA VITTAL AS A DIRECTOR	Management	For	For
14	TO RE-ELECT PAUL WALSH AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
17	TO AUTHORISE DONATIONS TO EU POLITICAL ORGANISATIONS	Management	For	For
18	TO APPROVE AMENDMENT TO THE REMUNERATION POLICY TO ALLOW PAYMENT OF THE FULL FEE PAYABLE TO NON-EXEC DIRECTORS IN RESPECT OF EACH NON-EXEC ROLE THEY PERFORM	Management	For	For
19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	Against	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH	Management	Against	For
21	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES	Management	Against	For
22	TO AUTHORISE THE COMPANY TO PURCHASE SHARES	Management	For	For
23	TO AUTHORISE THE DIRECTORS TO REDUCE GENERAL MEETING NOTICE PERIODS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2303	FMI International Fund	9970	U.S. BANK	5,410,000	0	20-Jan-2020	20-Jan-2020
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ELECTROLUX AB							
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Security	W24713120	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Feb-2020
ISIN	SE0000103814	Agenda	712006306 - Management
Record Date	14-Feb-2020	Holding Recon Date	14-Feb-2020
City / Country	STOCKH / Sweden	Vote Deadline Date	12-Feb-2020
	OLM		
SEDOL(s)	B1KKBX6 - B1LGXT3 - B1LQ445 - BHZLFJ0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
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CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	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 LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA)	Non-Voting		

	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 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	RESOLUTION ON DISTRIBUTION OF ALL SHARES IN ELECTROLUX PROFESSIONAL AB	Management
7	CLOSING OF THE MEETING	Non-Voting
		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	6,070,000	0	10-Feb-2020	10-Feb-2020

TE CONNECTIVITY LTD							
Security	H84989104			Meeting Type	Annual		
Ticker Symbol	TEL			Meeting Date	11-Mar-2020		
ISIN	CH0102993182			Agenda	935124280 - Management		
Record Date	08-Jan-2020			Holding Recon Date	08-Jan-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.	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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	1,700,000	0	05-Mar-2020	05-Mar-2020

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.	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 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
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	Management	For	For

	association.			
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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	1,640,000	0	05-Mar-2020	05-Mar-2020

DKSH HOLDING AG

Security	H2012M121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2020
ISIN	CH0126673539	Agenda	712174882 - Management
Record Date	10-Mar-2020	Holding Recon Date	10-Mar-2020
City / Country	ZURICH / Switzerland	Vote Deadline Date	11-Mar-2020
SEDOL(s)	B71QPM2 - B789NJ7 - BH66709 - BKJ90R4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
1	APPROVAL OF THE FINANCIAL 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	Management	For	For
2	APPROPRIATION OF AVAILABLE EARNINGS AS PER BALANCE SHEET 2019 AND DECLARATION OF DIVIDEND	Management	For	For
3	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2019	Management	For	For
4.1	APPROVAL OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
4.2	APPROVAL OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For
5.1.1	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. WOLFGANG BAIER	Management	For	For
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 BOARD OF DIRECTORS: MR. MARCO GADOLA	Management	For	For
5.1.4	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. FRANK CH. GULICH	Management	For	For
5.1.5	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ADRIAN T. KELLER	Management	For	For
5.1.6	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ANDREAS W. KELLER	Management	For	For
5.1.7	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. PROF. DR. ANNETTE G. KOEHLER	Management	For	For
5.1.8	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. HANS CHRISTOPH TANNER	Management	For	For
5.1.9	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. EUNICE ZEHNDER-LAI	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 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	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	2,440,000	0	06-Mar-2020	06-Mar-2020

ELECTROLUX AB							
Security	W24713120		Meeting Type	Annual General Meeting			
Ticker Symbol			Meeting Date	31-Mar-2020			
ISIN	SE0000103814		Agenda	712195608 - Management			
Record Date	25-Mar-2020		Holding Recon Date	25-Mar-2020			
City / Country	STOCKH / Sweden		Vote Deadline Date	23-Mar-2020			
	OLM						
SEDOL(s)	B1KKBX6 - B1LGXT3 - B1LQ445 - BHZLFJ0		Quick Code				

Item	Proposal	Proposed by	Vote	Management Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	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 LODGED	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 CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
1	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 FOR THE GROUP	Non-Voting		
7	SPEECH BY THE PRESIDENT, JONAS SAMUELSON	Non-Voting		
8	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
9	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	Management	For	For
CMMT	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	Non-Voting		
11	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS: NINE DIRECTORS AND NO DEPUTY DIRECTORS	Management	For	None
12	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND THE AUDITOR	Management	For	None
13.A	ELECTION OF STAFFAN BOHMAN AS DIRECTOR. (RE-ELECTION)	Management	For	None
13.B	ELECTION OF PETRA HEDENGRAN AS DIRECTOR. (RE-ELECTION)	Management	For	None
13.C	ELECTION OF HENRIK HENRIKSSON AS	Management	For	None

13.D	DIRECTOR. (NEW ELECTION) ELECTION OF ULLA LITZEN AS DIRECTOR. (RE-ELECTION)	Management	For	None
13.E	ELECTION OF KARIN OVERBECK AS DIRECTOR. (NEW ELECTION)	Management	For	None
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		

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		Meeting Type	Annual
Ticker Symbol	SLB		Meeting Date	01-Apr-2020
ISIN	AN8068571086		Agenda	935131021 - Management
Record Date	12-Feb-2020		Holding Recon Date	12-Feb-2020
City / Country	/ United States		Vote Deadline Date	31-Mar-2020
SEDOL(s)			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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	5,400,000	0	26-Mar-2020	26-Mar-2020
SMITH & NEPHEW PLC							
Security	G82343164		Meeting Type	Annual General Meeting			
Ticker Symbol			Meeting Date	09-Apr-2020			
ISIN	GB0009223206		Agenda	712230399 - Management			
Record Date			Holding Recon Date	07-Apr-2020			
City / Country	LONDON / United Kingdom		Vote Deadline Date	01-Apr-2020			
SEDOL(s)	0922320 - B032756 - B03W767 - BKX8X01		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	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	6,330,000	0	26-Mar-2020	26-Mar-2020
FAIRFAX FINANCIAL HOLDINGS LTD							
Security	303901102		Meeting Type	Annual General Meeting			
Ticker Symbol			Meeting Date	16-Apr-2020			
ISIN	CA3039011026		Agenda	712240984 - Management			
Record Date	06-Mar-2020		Holding Recon Date	06-Mar-2020			
City / Country	TORONT / Canada O		Vote Deadline Date	10-Apr-2020			
SEDOL(s)	2173665 - 2566351 - 5495719 - B2N6TX4 - BYVR1R1		Quick Code				

Item	Proposal	Proposed by	Vote	Management Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION	Non-Voting		

	NUMBERS 1.1 TO 1.11 AND 2. THANK YOU			
1.1	ELECTION OF DIRECTOR: ANTHONY F. GRIFFITHS	Management	For	For
1.2	ELECTION OF DIRECTOR: ROBERT J. GUNN	Management	For	For
1.3	ELECTION OF DIRECTOR: KAREN L. JURJEVICH	Management	For	For
1.4	ELECTION OF DIRECTOR: R. WILLIAM MCFARLAND	Management	For	For
1.5	ELECTION OF DIRECTOR: CHRISTINE N. MCLEAN	Management	For	For
1.6	ELECTION OF DIRECTOR: TIMOTHY R. PRICE	Management	For	For
1.7	ELECTION OF DIRECTOR: BRANDON W. SWEITZER	Management	For	For
1.8	ELECTION OF DIRECTOR: LAUREN C. TEMPLETON	Management	For	For
1.9	ELECTION OF DIRECTOR: BENJAMIN P. WATSA	Management	For	For
1.10	ELECTION OF DIRECTOR: V. PREM WATSA	Management	For	For
1.11	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION	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	427,000	0	24-Mar-2020	24-Mar-2020

ADECCO GROUP SA

Security	H00392318	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2020
ISIN	CH0012138605	Agenda	712295953 - Management
Record Date	08-Apr-2020	Holding Recon Date	08-Apr-2020
City / Country	ZURICH / Switzerland	Vote Deadline Date	06-Apr-2020
SEDOL(s)	7110720 - B0T2TQ5 - BOYBL38	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
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CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
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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 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		
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1.1	APPROVAL OF THE ANNUAL REPORT 2019	Management	For	For
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2019	Management	Against	For
2	APPROPRIATION OF AVAILABLE	Management	For	For

	EARNINGS 2019 AND DISTRIBUTION OF DIVIDEND			
3	GRANTING OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Management	For	For
4.1	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE BOARD OF DIRECTORS	Management	For	For
4.2	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE EXECUTIVE COMMITTEE	Management	Against	For
5.1.1	RE-ELECTION OF JEAN- CHRISTOPHE DESLARZES 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
5.1.3	RE-ELECTION OF ALEXANDER GUT 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
5.1.5	RE-ELECTION OF DAVID PRINCE 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
5.1.7	RE-ELECTION OF REGULA WALLIMANN 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
5.1.9	ELECTION OF RACHEL DUAN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.2.1	RE-ELECTION OF KATHLEEN TAYLOR 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
5.2.3	ELECTION OF RACHEL DUAN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.3	ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE: LAW OFFICE KELLER PARTNERSHIP, ZURICH	Management	For	For
5.4	RE-ELECTION OF THE AUDITORS: ERNST + YOUNG LTD, ZURICH	Management	For	For
6	CAPITAL REDUCTION BY WAY OF CANCELLATION OF OWN SHARES AFTER SHARE BUYBACK	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2303	FMI International Fund	9970	U.S. BANK	2,540,000	0	26-Mar-2020	26-Mar-2020
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CNH INDUSTRIAL N.V.							
Security	N20944109		Meeting Type	Annual General Meeting			
Ticker Symbol			Meeting Date	16-Apr-2020			
ISIN	NL0010545661		Agenda	712300348 - Management			
Record Date	19-Mar-2020		Holding Recon Date	19-Mar-2020			
City / Country	AMSTER / Netherlands		Vote Deadline Date	02-Apr-2020			
	DAM						
SEDOL(s)	BDX85Z1 - BFCB7X7 - BFH3MS8		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	Non-Voting		

Security F97982106
Ticker Symbol
ISIN FR0000127771
Record Date 15-Apr-2020
City / Country PARIS / France
SEDOL(s) 4834777 - 4841379 - B11SBW8 - BF448C0

Meeting Type MIX
Meeting Date 20-Apr-2020
Agenda 712254224 - Management
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		
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/202003112000485-31	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
O.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	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			
O.11	APPROVAL OF THE ELEMENTS MAKING 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	Management Against		For
O.12	APPROVAL OF THE ELEMENTS MAKING UP THE COMPENSATION AND 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	Management	For	For
O.13	APPROVAL OF THE ELEMENTS MAKING 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	Management	For	For
O.14	APPROVAL OF THE ELEMENTS MAKING 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	Management	For	For
O.15	APPROVAL OF THE ELEMENTS MAKING UP THE COMPENSATION AND 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	Management	For	For
O.16	APPROVAL OF THE ELEMENTS MAKING 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	Management	For	For
O.17	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2020	Management	For	For
O.18	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2020	Management	For	For
O.19	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2020	Management	For	For
O.20	APPROVAL OF THE STATUTORY 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	Management	For	For
O.21	APPROVAL OF THE STATUTORY 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	Management	For	For
O.22	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE MODIFICATION OF THE COMMITMENT, WITH RESPECT TO THE ADDITIONAL COLLECTIVE DEFINED-BENEFIT PENSION PLAN, FOR THE BENEFIT OF MR. CEDRIC DE BAILLIENCOURT	Management	For	For
O.23	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. FREDERIC CREPIN			
O.24	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE MODIFICATION OF THE COMMITMENT, WITH RESPECT TO THE ADDITIONAL COLLECTIVE DEFINED-BENEFIT PENSION PLAN, FOR THE BENEFIT OF MR. SIMON GILLHAM	Management	For	For
O.25	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE MODIFICATION OF THE COMMITMENT, WITH RESPECT TO THE ADDITIONAL COLLECTIVE DEFINED-BENEFIT PENSION PLAN, FOR THE BENEFIT OF MR. HERVE PHILIPPE	Management	For	For
O.26	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE MODIFICATION OF THE COMMITMENT, WITH RESPECT TO THE ADDITIONAL COLLECTIVE DEFINED-BENEFIT PENSION PLAN, FOR THE BENEFIT OF MR. STEPHANE ROUSSEL	Management	For	For
E.27	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES WITHIN THE LIMIT OF 10% OF THE CAPITAL	Management	For	For
E.28	REDUCTION OF CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF 1,954,507,735.50 EUROS, I.E. 30% OF THE CAPITAL, BY WAY OF THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES WITHIN THE LIMIT OF A MAXIMUM OF 355,372,861 SHARES FOLLOWED BY THE CANCELLATION OF THE REPURCHASED SHARES, AND AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO FORMULATE A BUYBACK PUBLIC OFFERING OF ALL SHAREHOLDERS, TO IMPLEMENT THE CAPITAL REDUCTION AND THEN TO SET THE FINAL AMOUNT	Management	For	For
E.29	ALIGNMENT OF ARTICLE 8 - II. OF THE BYLAWS WITH THE NEW LEGAL PROVISIONS RELATING TO THE TERMS AND CONDITIONS OF EMPLOYEE REPRESENTATION ON THE SUPERVISORY BOARD	Management	For	For
E.30	POWERS TO CARRY OUT FORMALITIES	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	3,795,000	0	30-Mar-2020	30-Mar-2020

AKZO NOBEL NV				
Security	N01803308		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	23-Apr-2020
ISIN	NL0013267909		Agenda	712257915 - Management
Record Date	26-Mar-2020		Holding Recon Date	26-Mar-2020
City / Country	AMSTER / Netherlands		Vote Deadline Date	08-Apr-2020
	DAM			
SEDOL(s)	BHZSJ33 - BJ2KSG2 - BJB54X7 - BJB54Z9 - BJB55X4		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	REPORT OF THE BOARD OF MANAGEMENT FOR THE FINANCIAL YEAR 2019	Non-Voting		
3.A	ADOPTION OF THE 2019 FINANCIAL STATEMENTS OF THE COMPANY	Management	For	For
3.B	DISCUSSION ON THE DIVIDEND POLICY	Non-Voting		

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
4.A	DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2019 FOR THE PERFORMANCE OF THEIR DUTIES IN 2019	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
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 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.	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	925,000	0	06-Apr-2020	06-Apr-2020

NESTLE S.A.							
Security	H57312649			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	23-Apr-2020		
ISIN	CH0038863350			Agenda	712296866 - Management		
Record Date	16-Apr-2020			Holding Recon Date	16-Apr-2020		
City / Country	LAUSAN / Switzerland			Vote Deadline Date	14-Apr-2020		
SEDOL(s)	7123870 - 7125274 - B0ZGHZ6 - BG43QP3			Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
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 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	Non-Voting		

	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, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2019	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2019 (ADVISORY VOTE)	Management	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2019	Management	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: MR. PAUL BULCKE	Management	For	For
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. ULF MARK SCHNEIDER	Management	For	For
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. HENRI DE CASTRIES	Management	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. RENATO FASSBIND	Management	For	For
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. ANN M. VENEMAN	Management	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. EVA CHENG	Management	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PATRICK AEBISCHER	Management	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. URSULA M. BURNS	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. KASPER RORSTED	Management	For	For
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PABLO ISLA	Management	For	For
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. KIMBERLY A. ROSS	Management	For	For
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DICK BOER	Management	For	For
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DINESH PALIWAL	Management	For	For
4.2	ELECTION TO THE BOARD OF DIRECTORS: MRS. HANNE JIMENEZ DE MORA	Management	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. PATRICK AEBISCHER	Management	For	For
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MRS. URSULA M. BURNS	Management	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. PABLO ISLA	Management	For	For
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. DICK BOER	Management	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG SA, LAUSANNE BRANCH	Management	For	For

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 Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	628,000	0	06-Apr-2020	06-Apr-2020

GRUPO TELEVISIA, S.A.B.

Security	40049J206	Meeting Type	Annual
Ticker Symbol	TV	Meeting Date	28-Apr-2020
ISIN	US40049J2069	Agenda	935187131 - Management
Record Date	23-Mar-2020	Holding Recon Date	23-Mar-2020
City / Country	/ United States	Vote Deadline Date	22-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	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 resolutions adopted by the Board of Directors of the Company, regarding the	Management	Abstain	None

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		
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 Deadline Date	21-Apr-2020		
SEDOL(s)	B10RZP7 - B15F6K8 - BZ15D54			Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation
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 MASIIWA 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 AUDITORS OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	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

	OF ACQUISITIONS OR CAPITAL INVESTMENTS			
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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	2,425,000	0	13-Apr-2020	13-Apr-2020

ROYAL PHILIPS NV			
Security	N7637U112		Meeting Type
Ticker Symbol			Meeting Date
ISIN	NL0000009538		Agenda
Record Date	02-Apr-2020		Holding Recon Date
City / Country	AMSTER / Netherlands DAM		Vote Deadline Date
SEDOL(s)	4197726 - 4200572 - 5986622 - B4K7BS3 - BF44701		Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation
1	SPEECH OF THE PRESIDENT	Non-Voting		
2.A	ANNUAL REPORT 2019: EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND-DIVIDENDS	Non-Voting		
2.B	ANNUAL REPORT 2019: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	For	For
2.C	ANNUAL REPORT 2019: PROPOSAL TO ADOPT A DIVIDEND OF EUR 0.85 PER COMMON SHARE, IN CASH OR IN SHARES AT THE OPTION OF THE SHAREHOLDER, AGAINST THE NET INCOME FOR 2019	Management	For	For
2.D	ANNUAL REPORT 2019: REMUNERATION REPORT 2019 (ADVISORY VOTE)	Management	For	For
2.E	ANNUAL REPORT 2019: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For
2.F	ANNUAL REPORT 2019: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
3.A	REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	For	For
3.B	REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO APPROVE A LONG-TERM INCENTIVE PLAN FOR THE BOARD OF MANAGEMENT	Management	For	For
3.C	REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
4.A	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MS N. DHAWAN AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM APRIL 30, 2020	Management	For	For
4.B	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR F. SIJBESMA AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM APRIL 30, 2020	Management	For	For
4.C	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR P. LOSCHER AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM APRIL 30, 2020	Management	For	For
5.A	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO: ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	For	For
5.B	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO: RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	Management	For	For
6	AUTHORIZATION OF THE BOARD OF	Management	For	For

	MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY			
7	CANCELLATION OF SHARES	Management	For	For
8	ANY OTHER BUSINESS	Non-Voting		
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		
CMMT	18 MAR 2020: PLEASE NOTE THAT THIS 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	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2303	FMI International Fund	9970	U.S. BANK	3,200,000	0	14-Apr-2020	14-Apr-2020
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EXPEDITORS INT'L OF WASHINGTON, INC.							
Security	302130109			Meeting Type	Annual		
Ticker Symbol	EXPD			Meeting Date	05-May-2020		
ISIN	US3021301094			Agenda	935150639 - Management		
Record Date	10-Mar-2020			Holding Recon Date	10-Mar-2020		
City / Country	/ United States			Vote Deadline Date	04-May-2020		
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation
1.1	Election of Director: Robert R. Wright	Management	For	For
1.2	Election of Director: Glenn M. Alger	Management	For	For
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 Officer Compensation	Management	For	For
3.	Approve Amendments to the 2017 Omnibus Incentive Plan	Management	For	For
4.	Ratification of Independent Registered Public Accounting Firm	Management	For	For
5.	Shareholder Proposal: NYC Comptroller Proposal	Shareholder	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2303	FMI International Fund	9970	U.S. BANK	1,290,000	0	01-May-2020	01-May-2020
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NUTRIEN LTD. (THE "CORPORATION")							
Security	67077M108			Meeting Type	Annual		
Ticker Symbol	NTR			Meeting Date	06-May-2020		
ISIN	CA67077M1086			Agenda	935164361 - Management		
Record Date	20-Mar-2020			Holding Recon Date	20-Mar-2020		
City / Country	/ Canada			Vote Deadline Date	01-May-2020		
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation
1	DIRECTOR	Management		
1	Christopher M. Burley		For	For
2	Maura J. Clark		For	For
3	David C. Everitt		For	For
4	Russell K. Girling		For	For
5	Miranda C. Hubbs		For	For
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	The re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	Management	For
3	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management Against	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	471,140	0	28-Apr-2020	28-Apr-2020

JARDINE STRATEGIC HOLDINGS LTD (BERMUDAS)							
Security Ticker Symbol	G50764102			Meeting Type	Annual General Meeting		
ISIN	BMG507641022			Meeting Date	07-May-2020		
Record Date				Agenda	712379507 - Management		
City / Country	HAMILT / Bermuda			Holding Recon Date	05-May-2020		
	ON HM12			Vote Deadline Date	29-Apr-2020		
SEDOL(s)	0474081 - 2614045 - B0CRVH2 - B5VTXP6 - B838095			Quick 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	Against	For
4	TO RE-ELECT ADAM KESWICK AS A DIRECTOR	Management	Against	For
5	TO RE-ELECT LINCOLN K.K. LEONG AS A DIRECTOR	Management	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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	5,110,000	0	27-Apr-2020	27-Apr-2020

DKSH HOLDING AG							
Security Ticker Symbol	H2012M121			Meeting Type	Annual General Meeting		
ISIN	CH0126673539			Meeting Date	13-May-2020		
Record Date	04-May-2020			Agenda	712364722 - Management		
City / Country	ZURICH / Switzerland			Holding Recon Date	04-May-2020		
SEDOL(s)	B71QPM2 - B789NJ7 - BH66709 - BKJ90R4			Vote Deadline Date	29-Apr-2020		
				Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
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 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	Non-Voting		

	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 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	Management	For	For
2	APPROPRIATION OF AVAILABLE EARNINGS AS PER BALANCE SHEET 2019 AND DECLARATION OF DIVIDEND	Management	For	For
3	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2019	Management	For	For
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. WOLFGANG BAIER	Management	For	For
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 BOARD OF DIRECTORS: MR. MARCO GADOLA	Management	For	For
5.1.4	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. FRANK CH. GULICH	Management	For	For
5.1.5	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ADRIAN T. KELLER	Management	For	For
5.1.6	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ANDREAS W. KELLER	Management	For	For
5.1.7	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. PROF. DR. ANNETTE G. KOEHLER	Management	For	For
5.1.8	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. HANS CHRISTOPH TANNER	Management	For	For
5.1.9	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. EUNICE ZEHNDER-LAI	Management	For	For
5.2	ELECTION OF MR. MARCO GADOLA AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
5.3.1	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF DR. FRANK CH. GULICH	Management	For	For
5.3.2	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF MS. EUNICE ZEHNDER-LAI	Management	For	For
5.3.3	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF MR. ADRIAN T. KELLER	Management	For	For
6	RE-ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD., ZURICH FOR THE FINANCIAL YEAR 2020	Management	For	For
7	RE-ELECTION OF THE INDEPENDENT PROXY: MR. ERNST A. WIDMER, ZURICH	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	1,968,000	0	24-Apr-2020	24-Apr-2020

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	1,200,000	0	06-May-2020	06-May-2020

LLOYDS BANKING GROUP PLC

Security	G5533W248	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2020
ISIN	GB0008706128	Agenda	712474307 - Management
Record Date		Holding Recon Date	19-May-2020
City / Country	EDINBU / United Kingdom RGH	Vote Deadline Date	13-May-2020
SEDOL(s)	0870612 - 5460524 - BRTM7Q0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation			
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 384320 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 THIS MEETING NOTICE.-THANK YOU	Non-Voting					
1	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For			
2	ELECTION OF MR W L D CHALMERS	Management	For	For			
3	ELECTION OF MS S C LEGG	Management	For	For			
4	ELECTION OF MS C M WOODS	Management	For	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	RE-ELECTION OF MR S P HENRY	Management	For	For			
9	RE-ELECTION OF MR A HORTA OSORIO	Management	For	For			
10	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 PRETTEJOHN	Management	For	For			
13	RE-ELECTION OF MR S W SINCLAIR	Management	For	For			
14	RE-ELECTION OF MS S V WELLER	Management	For	For			
15	REMUNERATION POLICY SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	For	For			
16	ANNUAL REPORT ON REMUNERATION SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	For	For			
17	APPROVAL OF A FINAL ORDINARY DIVIDEND OF 2 POINT 25 PENCE PER SHARE	Management	For	For			
18	RE-APPOINTMENT OF THE AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For			
19	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For			
20	APPROVAL OF THE LONG TERM SHARE PLAN 2020	Management	For	For			
21	AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	For	For			
22	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For			
23	DIRECTORS AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For			
24	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For			
25	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management	For	For			
26	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For			
27	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For			
28	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	For	For			
29	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For			
CMMT	23 APR 2020: PLEASE NOTE THAT THIS 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	Non-Voting					
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed

BOLLORE			
Security	F10659260	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-May-2020
ISIN	FR0000039299	Agenda	712299379 - Management
Record Date	22-May-2020	Holding Recon Date	22-May-2020
City / Country	PUTEAU / France	Vote Deadline Date	08-May-2020
	X		
SEDOL(s)	4572709 - B1L4FR9 - B28FJC5	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	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT 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.	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 - APPROVAL OF THE NON-DEDUCTIBLE EXPENSES - DISCHARGE GRANTED TO DIRECTORS	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR - SETTING OF THE DIVIDEND	Management	For	For
O.4	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS	Management	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE BOLLORE AS DIRECTOR	Management	Against	For
O.6	RENEWAL OF THE TERM OF OFFICE OF CONSTANTIN ASSOCIES COMPANY AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF CISANE AS DEPUTY STATUTORY AUDITOR	Management	For	For
O.8	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ACQUIRE THE COMPANY'S SHARES	Management	For	For
O.9	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION L OF ARTICLE L.225-37-3 OF THE FRENCH COMMERCIAL CODE AS PRESENTED IN THE REPORT ON CORPORATE GOVERNANCE - SAY ON PAY "EX POST"	Management	For	For
O.10	APPROVAL OF THE FIXED, VARIABLE 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. VINCENT BOLLORE DUE TO THE EXERCISE OF HIS TERM OF OFFICE AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF	Management	For	For

	THE COMPANY - SAY ON PAY "EX POST"			
O.11	APPROVAL OF THE FIXED, VARIABLE 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 COMPANY - SAY ON PAY "EX POST"	Management	For	For
O.12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING 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"	Management	Against	For
O.13	APPROVAL OF THE COMPENSATION POLICY OF DIRECTORS ESTABLISHED BY THE BOARD OF DIRECTORS - EX-ANTE VOTING PROCEDURE	Management	Against	For
O.14	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER ESTABLISHED BY THE BOARD OF DIRECTORS - "EX ANTE" VOTING PROCEDURE	Management	Against	For
O.15	POWERS TO CARRY OUT FORMALITIES	Management	For	For
E.1	DELEGATION OF AUTHORITY TO BE 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 THE COMPANY	Management	For	For
E.2	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES PREVIOUSLY REPURCHASED UNDER A SHARE BUYBACK PROGRAM	Management	For	For
E.3	AMENDMENT TO ARTICLE 12 "BOARD OF DIRECTORS - EMPLOYEE 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	Management	For	For
E.4	AMENDMENTS TO THE PROVISIONS OF ARTICLE 19 OF THE BY-LAWS "GENERAL MEETINGS" BY ADDING A PROVISION ALLOWING THE USE OF REMOTE VOTING BY ELECTRONIC MEANS	Management	For	For
E.5	AMENDMENTS TO THE PROVISIONS OF 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"	Management	For	For
E.6	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	06 MAY 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-	Non-Voting		

[official.gouv.fr/balo/document/20200325200606-37](https://www.journal-officiel.gouv.fr/balo/document/20200325200606-37) AND-<https://www.journal-officiel.gouv.fr/balo/document/202005062001050-55>; 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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2303	FMI International Fund	9970	U.S. BANK	26,693,000	0	06-May-2020	06-May-2020
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SAFRAN SA

Security	F4035A557	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-May-2020
ISIN	FR0000073272	Agenda	712329134 - Management
Record Date	25-May-2020	Holding Recon Date	25-May-2020
City / Country	MASSY / France	Vote Deadline Date	14-May-2020
SEDOL(s)	B058TZ6 - B0591N1 - B28LP25 - BF447J0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
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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		
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CMMT	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
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CMMT	FOLLOWING CHANGES IN THE FORMAT 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.	Non-Voting		
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CMMT	11 MAY 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/20200401200689-40 -AND https://www.journal-officiel.gouv.fr/balo/document/202005112001300-57 ;-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	Non-Voting		
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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
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O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
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O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2019	Management	For	For
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O.4	APPOINTMENT OF PATRICIA BELLINGER AS DIRECTOR	Management	For	For
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O.5	RATIFICATION OF THE CO-OPTATION	Management	For	For
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	OF FERNANDA SARAIVA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS, AS A REPLACEMENT FOR ELIANE CARRE-COPIN			
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
B	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
O.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
O.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) FROM 13 TO 14	Management	For	For
E.17	AMENDMENT OF THE BYLAWS: SIMPLIFICATION OF THE CORPORATE PURPOSE AND COMPLIANCE WITH LEGISLATIVE AND REGULATORY PROVISIONS	Management	For	For
E.18	POWERS TO CARRY OUT FORMALITIES	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	1,296,650	0	06-May-2020	06-May-2020
BOOKING HOLDINGS INC.							
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			

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation
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 vote to approve 2019 executive compensation.	Management	Against	For
3.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For
4.	Stockholder proposal requesting the right of stockholders to act by written consent.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	117,500	0	18-May-2020	18-May-2020

WPP PLC							
Security	G9788D103			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	10-Jun-2020		
ISIN	JE00B8KF9B49			Agenda	712616981 - Management		
Record Date				Holding Recon Date	08-Jun-2020		
City / Country	LONDON / Jersey			Vote Deadline Date	02-Jun-2020		
SEDOL(s)	B8KF9B4 - B9GRCY5 - BMFIV31			Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO RECEIVE AND APPROVE THE COMPENSATION COMMITTEE REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS COMPENSATION POLICY CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
4	TO ELECT JOHN ROGERS AS A DIRECTOR	Management	For	For
5	TO ELECT SANDRINE DUFOUR AS A DIRECTOR	Management	For	For
6	TO ELECT KEITH WEED AS A DIRECTOR	Management	For	For
7	TO ELECT JASMINE WHITBREAD AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT TAREK FARAHAT AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARK READ AS A DIRECTOR	Management	For	For
12	TO RE-ELECT CINDY ROSE OBE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management	For	For

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 GENERAL MEETING	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
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	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	9,420,000	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			Vote Deadline Date	03-Jun-2020		
	LDORF						
SEDOL(s)	5002465 - B28J8T7 - BRTL60			Quick Code			

Item	Proposal	Proposed by	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	Non-Voting		
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-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	Non-Voting		
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 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	Management	For	For
3	RATIFICATION OF THE ACTS OF THE GENERAL PARTNER	Management	For	For
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Management	For	For
5	RATIFICATION OF THE ACTS OF THE SHAREHOLDERS' COMMITTEE	Management	For	For
6	APPOINTMENT OF AUDITORS THE 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	Management	For	For
7.A	ELECTION TO THE SUPERVISORY BOARD: SIMONE BAGEL TRAH	Management	For	For
7.B	ELECTION TO THE SUPERVISORY BOARD: LUTZ BUNNENBERG	Management	For	For
7.C	ELECTION TO THE SUPERVISORY BOARD: BENEDIKT-RICHARD FREIHERR VON HERMAN	Management	For	For
7.D	ELECTION TO THE SUPERVISORY BOARD: TIMOTHEUS HOETTGES	Management	For	For
7.E	ELECTION TO THE SUPERVISORY BOARD: MICHAEL KASCHKE	Management	For	For
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' COMMITTEE: ALEXANDER BIRKEN	Management	For	For
8.D	ELECTION TO THE SHAREHOLDERS' COMMITTEE: JOHANN-CHRISTOPH FREY	Management	For	For
8.E	ELECTION TO THE SHAREHOLDERS' COMMITTEE: CHRISTOPH HENKEL	Management	For	For
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	Management	For	For

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

11 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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	1,550,000	0	02-Jun-2020	02-Jun-2020

YOKOGAWA ELECTRIC CORPORATION

Security	J97272124	Meeting Type	Annual General Meeting
Ticker 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 Deadline Date	22-Jun-2020
SEDOL(s)	6986427 - B1CGT83 - B3BK849	Quick Code	68410

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 Nishijima, Takashi	Management	For	For
2.2	Appoint a Director Nara, Hitoshi	Management	For	For
2.3	Appoint a Director Anabuki, Junichi	Management	For	For
2.4	Appoint a Director Yu Dai	Management	For	For
2.5	Appoint a Director Uji, Noritaka	Management	For	For
2.6	Appoint a Director Seki, Nobuo	Management	For	For
2.7	Appoint a Director Sugata, Shiro	Management	For	For
2.8	Appoint a Director Uchida, Akira	Management	For	For
3.1	Appoint a Corporate Auditor Watanabe, Hajime	Management	For	For
3.2	Appoint a Corporate Auditor Ono, Masaru	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	5,350,000	0	16-Jun-2020	16-Jun-2020

SECOM CO.,LTD.

Security	J69972107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2020
ISIN	JP3421800008	Agenda	712768223 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2020
SEDOL(s)	6791591 - B018RR8 - B1CDZW0	Quick Code	97350

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

MILlicom International Cellular S.A.

Security	L6388F110	Meeting Type	Annual
Ticker Symbol	TIGO	Meeting Date	25-Jun-2020
ISIN	LU0038705702	Agenda	935222985 - Management
Record Date	06-May-2020	Holding Recon Date	06-May-2020
City / Country	/ Luxembourg	Vote Deadline Date	17-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	To elect the Chairman of the AGM and to empower him to appoint the other members of the bureau of the meeting.	Management	For	For
2.	To receive the management reports of the Board and the reports of the external auditor on the annual accounts and the consolidated accounts for the year ended December 31, 2019.	Management	For	For
3.	To approve the annual accounts and the consolidated accounts for the year ended December 31, 2019.	Management	For	For
4.	To allocate the results of the year ended December 31, 2019 to unappropriated net profits to be carried forward.	Management	For	For
5.	To discharge all the Directors of Millicom for the performance of their mandates during the year ended December 31, 2019.	Management	For	For
6.	To set the number of Directors at eight (8).	Management	For	For
7.	To re-elect Mr. José Antonio Ríos García as a Director for a term ending on the annual general meeting to be held in 2021 (the "2021 AGM").	Management	For	For
8.	To re-elect Ms. Pernille Erenbjerg as a Director for a term ending on the 2021 AGM.	Management	For	For
9.	To re-elect Mr. Tomas Eliasson as a Director for a term ending on the 2021 AGM.	Management	For	For
10.	To re-elect Mr. Odilon Almeida as a Director for a term ending on the 2021 AGM.	Management	For	For
11.	To re-elect Mr. Lars-Åke Norling as a Director for a term ending on the 2021 AGM.	Management	For	For
12.	To re-elect Mr. James Thompson as a Director for a term ending on the 2021 AGM.	Management	For	For
13.	To re-elect Ms. Mercedes Johnson as a	Management	For	For

	Director for a term ending on the 2021 AGM.			
14.	To elect Mr. Mauricio Ramos as a Director for a term ending on the 2021 AGM.	Management	For	For
15.	To re-elect Mr. José Antonio Ríos García as Chairman of the Board for a term ending on the 2021 AGM.	Management	For	For
16.	To approve the Directors' remuneration for the period from the AGM to the 2021 AGM.	Management	For	For
17.	To re-elect Ernst & Young S.A., Luxembourg as the external auditor for a term ending on the 2021 AGM and to approve the external auditor remuneration to be paid against approved account.	Management	For	For
18.	To approve an instruction to the Nomination Committee.	Management	For	For
19.	To approve the Share Repurchase Plan.	Management	For	For
20.	To approve the guidelines and policy for senior management remuneration.	Management	For	For
21.	To approve the share-based incentive plans for Millicom employees.	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	2,210,000	0	15-Jun-2020	15-Jun-2020

BUREAU VERITAS SA

Security	F96888114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	FR0006174348	Agenda	712604099 - Management
Record Date	23-Jun-2020	Holding Recon Date	23-Jun-2020
City / Country	NEUILLY / France	Vote Deadline Date	15-Jun-2020
	-SUR-SEINE		
SEDOL(s)	B28DTJ6 - B28SN22 - B2Q5MS4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
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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		
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CMMT	FOLLOWING CHANGES IN THE FORMAT 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.	Non-Voting		
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CMMT	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/202005062001340-55 AND- https://www.journal-officiel.gouv.fr/balo/document/202006052002094-68 ; 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	Non-Voting		
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1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	For	For
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2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
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 MR. STEPHANE BACQUAERT	Management	For	For
6	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
15	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY	Management	For	For
16	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2303	FMI International Fund	9970	U.S. BANK	2,985,000	0	11-Jun-2020	11-Jun-2020
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ROYAL PHILIPS NV							
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Security	N7637U112		Meeting Type	ExtraOrdinary General Meeting			
Ticker Symbol			Meeting Date	26-Jun-2020			
ISIN	NL0000009538		Agenda	712638836 - Management			
Record Date	29-May-2020		Holding Recon Date	29-May-2020			
City / Country	TBD / Netherlands		Vote Deadline Date	12-Jun-2020			
SEDOL(s)	4197726 - 4200572 - 5986622 - B4K7BS3 - BF44701		Quick Code				

Item	Proposal	Proposed by	Vote	Management Recommendation
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CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR	Non-Voting		
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INSTRUCTION MAY BE REJECTED.
THANK-YOU.

1 APPROVE DIVIDENDS OF EUR 0.85 PER SHARE

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	3,025,000	0	11-Jun-2020	11-Jun-2020

SONY CORPORATION							
Security	J76379106			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	26-Jun-2020		
ISIN	JP3435000009			Agenda	712694000 - Management		
Record Date	31-Mar-2020			Holding Recon Date	31-Mar-2020		
City / Country	TOKYO / Japan			Vote Deadline Date	24-Jun-2020		
SEDOL(s)	6821506 - B0K3NH6 - BYW3ZJ8			Quick Code	67580		

Item	Proposal	Proposed by	Vote	Management Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Change Official Company Name	Management	For	For
2.1	Appoint a Director Yoshida, Kenichiro	Management	For	For
2.2	Appoint a Director Totoki, Hiroki	Management	For	For
2.3	Appoint a Director Sumi, Shuzo	Management	For	For
2.4	Appoint a Director Tim Schaaff	Management	For	For
2.5	Appoint a Director Matsunaga, Kazuo	Management	For	For
2.6	Appoint a Director Oka, Toshiko	Management	For	For
2.7	Appoint a Director Akiyama, Sakie	Management	For	For
2.8	Appoint a Director Wendy Becker	Management	For	For
2.9	Appoint a Director Hatanaka, Yoshihiko	Management	For	For
2.10	Appoint a Director Adam Crozier	Management	For	For
2.11	Appoint a Director Kishigami, Keiko	Management	For	For
2.12	Appoint a Director Joseph A. Kraft Jr.	Management	For	For
3	Approve Issuance of Share Acquisition Rights as Stock Options	Management	Against	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	2,895,000	0	22-Jun-2020	22-Jun-2020

ISUZU MOTORS LIMITED							
Security	J24994113			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	29-Jun-2020		
ISIN	JP3137200006			Agenda	712800817 - Management		
Record Date	31-Mar-2020			Holding Recon Date	31-Mar-2020		
City / Country	TOKYO / Japan			Vote Deadline Date	25-Jun-2020		
SEDOL(s)	5101986 - 6467104 - B02H280			Quick Code	72020		

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 Minami, Shinsuke	Management	Against	For
2.2	Appoint a Director Sugimoto, Shigeji	Management	For	For
2.3	Appoint a Director Shibata, Mitsuyoshi	Management	Against	For
2.4	Appoint a Director Nakayama, Kozue	Management	For	For
3	Appoint a Corporate Auditor Miyazaki, Kenji	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	5,915,350	0	17-Jun-2020	17-Jun-2020

ELECTROLUX AB							
Security	W24713120			Meeting Type	ExtraOrdinary General Meeting		
Ticker Symbol				Meeting Date	21-Feb-2020		
ISIN	SE0000103814			Agenda	712006306 - Management		
Record Date	14-Feb-2020			Holding Recon Date	14-Feb-2020		
City / Country	STOCKH / Sweden OLM			Vote Deadline Date	12-Feb-2020		

Item	Proposal	Proposed by	Vote	Management Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	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 LODGED	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 CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
1	ELECTION OF CHAIRMAN OF THE 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	RESOLUTION ON DISTRIBUTION OF ALL SHARES IN ELECTROLUX PROFESSIONAL AB	Management		For
7	CLOSING OF THE MEETING	Non-Voting		

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

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.	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
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

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	5,950	0	05-Mar-2020	06-Mar-2020
DKSH HOLDING AG							
Security	H2012M121		Meeting Type	Annual General Meeting			
Ticker Symbol			Meeting Date	19-Mar-2020			
ISIN	CH0126673539		Agenda	712174882 - Management			
Record Date	10-Mar-2020		Holding Recon Date	10-Mar-2020			
City / Country	ZURICH / Switzerland		Vote Deadline Date	11-Mar-2020			
SEDOL(s)	B71QPM2 - B789NJ7 - BH66709 - BKJ90R4		Quick Code				
Item	Proposal	Proposed by	Vote	Management Recommendation			
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting					
1	APPROVAL OF THE FINANCIAL 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	Management	For	For			
2	APPROPRIATION OF AVAILABLE EARNINGS AS PER BALANCE SHEET 2019 AND DECLARATION OF DIVIDEND	Management	For	For			
3	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2019	Management	For	For			
4.1	APPROVAL OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For			
4.2	APPROVAL OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For			
5.1.1	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. WOLFGANG BAIER	Management	For	For			
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 BOARD OF DIRECTORS: MR. MARCO GADOLA	Management	For	For			
5.1.4	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. FRANK CH. GULICH	Management	For	For			
5.1.5	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ADRIAN T. KELLER	Management	For	For			
5.1.6	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ANDREAS W. KELLER	Management	For	For			
5.1.7	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. PROF. DR. ANNETTE G. KOEHLER	Management	For	For			
5.1.8	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. HANS CHRISTOPH TANNER	Management	For	For			
5.1.9	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. EUNICE ZEHNDER-LAI	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	Management	For	For			

	ZEHNDER-LAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE			
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 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	Non-Voting		

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	9,600	0	06-Mar-2020	06-Mar-2020

ELECTROLUX AB					
Security	W24713120			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	31-Mar-2020
ISIN	SE0000103814			Agenda	712195608 - Management
Record Date	25-Mar-2020			Holding Recon Date	25-Mar-2020
City / Country	STOCKH / Sweden			Vote Deadline Date	23-Mar-2020
	OLM				
SEDOL(s)	B1KKBX6 - B1LGXT3 - B1LQ445 - BHZLFJ0			Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	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 LODGED	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	Non-Voting		

	INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE			
1	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 FOR THE GROUP	Non-Voting		
7	SPEECH BY THE PRESIDENT, JONAS SAMUELSON	Non-Voting		
8	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
9	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	Management	For	For
CMMT	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	Non-Voting		
11	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS: NINE DIRECTORS AND NO DEPUTY DIRECTORS	Management	For	None
12	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND THE AUDITOR	Management	For	None
13.A	ELECTION OF STAFFAN BOHMAN AS DIRECTOR. (RE-ELECTION)	Management	For	None
13.B	ELECTION OF PETRA HEDENGRAN AS DIRECTOR. (RE-ELECTION)	Management	For	None
13.C	ELECTION OF HENRIK HENRIKSSON AS DIRECTOR. (NEW ELECTION)	Management	For	None
13.D	ELECTION OF ULLA LITZEN AS DIRECTOR. (RE-ELECTION)	Management	For	None
13.E	ELECTION OF KARIN OVERBECK AS DIRECTOR. (NEW ELECTION)	Management	For	None
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		

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	7,950	0	17-Mar-2020	17-Mar-2020

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security	806857108	Meeting Type	Annual
Ticker Symbol	SLB	Meeting Date	01-Apr-2020
ISIN	AN8068571086	Agenda	935131021 - Management
Record Date	12-Feb-2020	Holding Recon Date	12-Feb-2020
City / Country	/ United States	Vote Deadline Date	31-Mar-2020
SEDOL(s)		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

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 PLC

Security G82343164
Ticker Symbol
ISIN GB0009223206
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) 0922320 - B032756 - B03W767 - BKX8X01

Meeting Type Annual General Meeting
Meeting Date 09-Apr-2020
Agenda 712230399 - Management
Holding Recon Date 07-Apr-2020
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	Custodian	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 FINANCIAL HOLDINGS LTD

Security 303901102
Ticker Symbol
ISIN CA3039011026
Record Date 06-Mar-2020
City / Country TORONT / Canada O
SEDOL(s) 2173665 - 2566351 - 5495719 - B2N6TX4 - BYVR1R1

Meeting Type Annual General Meeting
Meeting Date 16-Apr-2020
Agenda 712240984 - Management
Holding Recon Date 06-Mar-2020
Vote Deadline Date 10-Apr-2020

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation
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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

1.1 ELECTION OF DIRECTOR: ANTHONY F. GRIFFITHS

Non-Voting

Management For For

1.2	ELECTION OF DIRECTOR: ROBERT J. GUNN	Management	For	For
1.3	ELECTION OF DIRECTOR: KAREN L. JURJEVICH	Management	For	For
1.4	ELECTION OF DIRECTOR: R. WILLIAM MCFARLAND	Management	For	For
1.5	ELECTION OF DIRECTOR: CHRISTINE N. MCLEAN	Management	For	For
1.6	ELECTION OF DIRECTOR: TIMOTHY R. PRICE	Management	For	For
1.7	ELECTION OF DIRECTOR: BRANDON W. SWEITZER	Management	For	For
1.8	ELECTION OF DIRECTOR: LAUREN C. TEMPLETON	Management	For	For
1.9	ELECTION OF DIRECTOR: BENJAMIN P. WATSA	Management	For	For
1.10	ELECTION OF DIRECTOR: V. PREM WATSA	Management	For	For
1.11	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2305	FMI International Fund II - Currency Unhedged	9971	U.S. BANK	1,650	0	24-Mar-2020	24-Mar-2020
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ADECCO GROUP SA					
Security	H00392318		Meeting Type	Annual General Meeting	
Ticker Symbol			Meeting Date	16-Apr-2020	
ISIN	CH0012138605		Agenda	712295953 - Management	
Record Date	08-Apr-2020		Holding Recon Date	08-Apr-2020	
City / Country	ZURICH / Switzerland		Vote Deadline Date	06-Apr-2020	
SEDOL(s)	7110720 - B0T2TQ5 - B0YBL38		Quick Code		

Item	Proposal	Proposed by	Vote	Management Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
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 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		
1.1	APPROVAL OF THE ANNUAL REPORT 2019	Management	For	For
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2019	Management	Against	For
2	APPROPRIATION OF AVAILABLE EARNINGS 2019 AND DISTRIBUTION OF DIVIDEND	Management	For	For
3	GRANTING OF DISCHARGE TO THE	Management	For	For

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2305	FMI International Fund II - Currency Unhedged	9971	U.S. BANK	15,950	0	26-Mar-2020	26-Mar-2020
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CNH INDUSTRIAL N.V.				
Security	N20944109		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	16-Apr-2020
ISIN	NL0010545661		Agenda	712300348 - Management
Record Date	19-Mar-2020		Holding Recon Date	19-Mar-2020
City / Country	AMSTER / Netherlands		Vote Deadline Date	02-Apr-2020
	DAM			
SEDOL(s)	BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8		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 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	CLOSE OF MEETING	Non-Voting		
CMMT	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		

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	56,750	0	30-Mar-2020	30-Mar-2020
VIVENDI SA							
Security	F97982106		Meeting Type	MIX			

Ticker Symbol		Meeting Date	20-Apr-2020
ISIN	FR0000127771	Agenda	712254224 - Management
Record Date	15-Apr-2020	Holding Recon Date	15-Apr-2020
City / Country	PARIS / France	Vote Deadline Date	06-Apr-2020
SEDOL(s)	4834777 - 4841379 - B11SBW8 - BF448C0	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		
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/202003112000485-31	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
O.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 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	Management	Against	For
O.12	APPROVAL OF THE ELEMENTS MAKING UP THE COMPENSATION AND 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	Management	For	For
O.13	APPROVAL OF THE ELEMENTS MAKING 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	Management	For	For
O.14	APPROVAL OF THE ELEMENTS MAKING 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	Management	For	For
O.15	APPROVAL OF THE ELEMENTS MAKING UP THE COMPENSATION AND 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	Management	For	For
O.16	APPROVAL OF THE ELEMENTS MAKING 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	Management	For	For
O.17	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2020	Management	For	For
O.18	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2020	Management	For	For
O.19	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2020	Management	For	For
O.20	APPROVAL OF THE STATUTORY 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	Management	For	For
O.21	APPROVAL OF THE STATUTORY 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	Management	For	For
O.22	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE MODIFICATION OF THE COMMITMENT, WITH RESPECT TO THE ADDITIONAL COLLECTIVE DEFINED-BENEFIT PENSION PLAN, FOR THE BENEFIT OF MR. CEDRIC DE BAILLIENCOURT	Management	For	For
O.23	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE MODIFICATION OF THE COMMITMENT,	Management	For	For

	WITH RESPECT TO THE ADDITIONAL COLLECTIVE DEFINED-BENEFIT PENSION PLAN, FOR THE BENEFIT OF MR. FREDERIC CREPIN			
O.24	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE MODIFICATION OF THE COMMITMENT, WITH RESPECT TO THE ADDITIONAL COLLECTIVE DEFINED-BENEFIT PENSION PLAN, FOR THE BENEFIT OF MR. SIMON GILLHAM	Management	For	For
O.25	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE MODIFICATION OF THE COMMITMENT, WITH RESPECT TO THE ADDITIONAL COLLECTIVE DEFINED-BENEFIT PENSION PLAN, FOR THE BENEFIT OF MR. HERVE PHILIPPE	Management	For	For
O.26	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE MODIFICATION OF THE COMMITMENT, WITH RESPECT TO THE ADDITIONAL COLLECTIVE DEFINED-BENEFIT PENSION PLAN, FOR THE BENEFIT OF MR. STEPHANE ROUSSEL	Management	For	For
E.27	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES WITHIN THE LIMIT OF 10% OF THE CAPITAL	Management	For	For
E.28	REDUCTION OF CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF 1,954,507,735.50 EUROS, I.E. 30% OF THE CAPITAL, BY WAY OF THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES WITHIN THE LIMIT OF A MAXIMUM OF 355,372,861 SHARES FOLLOWED BY THE CANCELLATION OF THE REPURCHASED SHARES, AND AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO FORMULATE A BUYBACK PUBLIC OFFERING OF ALL SHAREHOLDERS, TO IMPLEMENT THE CAPITAL REDUCTION AND THEN TO SET THE FINAL AMOUNT	Management	For	For
E.29	ALIGNMENT OF ARTICLE 8 - II. OF THE BYLAWS WITH THE NEW LEGAL PROVISIONS RELATING TO THE TERMS AND CONDITIONS OF EMPLOYEE REPRESENTATION ON THE SUPERVISORY BOARD	Management	For	For
E.30	POWERS TO CARRY OUT FORMALITIES	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	24,150	0	30-Mar-2020	30-Mar-2020

AKZO NOBEL NV							
Security	N01803308		Meeting Type	Annual General Meeting			
Ticker Symbol			Meeting Date	23-Apr-2020			
ISIN	NL0013267909		Agenda	712257915 - Management			
Record Date	26-Mar-2020		Holding Recon Date	26-Mar-2020			
City / Country	AMSTER / Netherlands		Vote Deadline Date	08-Apr-2020			
	DAM						
SEDOL(s)	BHZSJ33 - BJ2KSG2 - BJB54X7 - BJB54Z9 - BJB55X4		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	REPORT OF THE BOARD OF MANAGEMENT FOR THE FINANCIAL YEAR 2019	Non-Voting		
3.A	ADOPTION OF THE 2019 FINANCIAL STATEMENTS OF THE COMPANY	Management	For	For
3.B	DISCUSSION ON THE DIVIDEND POLICY	Non-Voting		

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
4.A	DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2019 FOR THE PERFORMANCE OF THEIR DUTIES IN 2019	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
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 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.	Non-Voting		

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	7,500	0	06-Apr-2020	06-Apr-2020

NESTLE S.A.							
Security	H57312649		Meeting Type	Annual General Meeting			
Ticker Symbol			Meeting Date	23-Apr-2020			
ISIN	CH0038863350		Agenda	712296866 - Management			
Record Date	16-Apr-2020		Holding Recon Date	16-Apr-2020			
City / Country	LAUSAN / Switzerland		Vote Deadline Date	14-Apr-2020			
SEDOL(s)	7123870 - 7125274 - B0ZGHZ6 - BG43QP3		Quick Code				

Item	Proposal	Proposed by	Vote	Management Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
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 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	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-CLIENT REPRESENTATIVE			
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2019	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2019 (ADVISORY VOTE)	Management	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2019	Management	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: MR. PAUL BULCKE	Management	For	For
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. ULF MARK SCHNEIDER	Management	For	For
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. HENRI DE CASTRIES	Management	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. RENATO FASSBIND	Management	For	For
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. ANN M. VENEMAN	Management	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. EVA CHENG	Management	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PATRICK AEBISCHER	Management	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. URSULA M. BURNS	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. KASPER RORSTED	Management	For	For
4.1.10	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PABLO ISLA	Management	For	For
4.1.11	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. KIMBERLY A. ROSS	Management	For	For
4.1.12	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DICK BOER	Management	For	For
4.1.13	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DINESH PALIWAL	Management	For	For
4.2	ELECTION TO THE BOARD OF DIRECTORS: MRS. HANNE JIMENEZ DE MORA	Management	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. PATRICK AEBISCHER	Management	For	For
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MRS. URSULA M. BURNS	Management	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. PABLO ISLA	Management	For	For
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. DICK BOER	Management	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG SA,	Management	For	For

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 Fund II - Currency Unhedged	9971	U.S. BANK	4,050	0	06-Apr-2020	06-Apr-2020

GRUPO TELEVISIA, S.A.B.

Security	40049J206	Meeting Type	Annual
Ticker Symbol	TV	Meeting Date	28-Apr-2020
ISIN	US40049J2069	Agenda	935187131 - Management
Record Date	23-Mar-2020	Holding Recon Date	23-Mar-2020
City / Country	/ United States	Vote Deadline Date	22-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	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

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	47,700	0	20-Apr-2020	20-Apr-2020

UNILEVER PLC				
Security	G92087165		Meeting Type	Annual General Meeting
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 Deadline Date	21-Apr-2020
SEDOL(s)	B10RZP7 - B15F6K8 - BZ15D54		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
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 MASIIYWA 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 AUDITORS OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	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 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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2305	FMI International Fund II - Currency Unhedged	9971	U.S. BANK	17,000	0	13-Apr-2020	13-Apr-2020
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ROYAL PHILIPS NV							
Security	N7637U112			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	30-Apr-2020		
ISIN	NL00000009538			Agenda	712267637 - Management		
Record Date	02-Apr-2020			Holding Recon Date	02-Apr-2020		
City / Country	AMSTER / Netherlands DAM			Vote Deadline Date	17-Apr-2020		
SEDOL(s)	4197726 - 4200572 - 5986622 - B4K7BS3 - BF44701			Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation
1	SPEECH OF THE PRESIDENT	Non-Voting		
2.A	ANNUAL REPORT 2019: EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND-DIVIDENDS	Non-Voting		
2.B	ANNUAL REPORT 2019: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	For	For
2.C	ANNUAL REPORT 2019: PROPOSAL TO ADOPT A DIVIDEND OF EUR 0.85 PER COMMON SHARE, IN CASH OR IN SHARES AT THE OPTION OF THE SHAREHOLDER, AGAINST THE NET INCOME FOR 2019	Management	For	For
2.D	ANNUAL REPORT 2019: REMUNERATION REPORT 2019 (ADVISORY VOTE)	Management	For	For
2.E	ANNUAL REPORT 2019: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For
2.F	ANNUAL REPORT 2019: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
3.A	REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	For	For
3.B	REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO APPROVE A LONG-TERM INCENTIVE PLAN FOR THE BOARD OF MANAGEMENT	Management	For	For
3.C	REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
4.A	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MS N. DHAWAN AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM APRIL 30, 2020	Management	For	For
4.B	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR F. SIJBESMA AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM APRIL 30, 2020	Management	For	For
4.C	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR P. LOSCHER AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM APRIL 30, 2020	Management	For	For
5.A	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO: ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	For	For
5.B	AUTHORIZATION OF THE BOARD OF	Management	For	For

	MANAGEMENT TO: RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS			
6	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	For	For
7	CANCELLATION OF SHARES	Management	For	For
8	ANY OTHER BUSINESS	Non-Voting		
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		
CMMT	18 MAR 2020: PLEASE NOTE THAT THIS 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	Non-Voting		

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	19,825	0	14-Apr-2020	14-Apr-2020

EXPEDITORS INT'L OF WASHINGTON, INC.			
Security	302130109	Meeting Type	Annual
Ticker Symbol	EXPD	Meeting Date	05-May-2020
ISIN	US3021301094	Agenda	935150639 - Management
Record Date	10-Mar-2020	Holding Recon Date	10-Mar-2020
City / Country	/ United States	Vote Deadline Date	04-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.1	Election of Director: Robert R. Wright	Management	For	For
1.2	Election of Director: Glenn M. Alger	Management	For	For
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 Officer Compensation	Management	For	For
3.	Approve Amendments to the 2017 Omnibus Incentive Plan	Management	For	For
4.	Ratification of Independent Registered Public Accounting Firm	Management	For	For
5.	Shareholder Proposal: NYC Comptroller Proposal	Shareholder	Against	Against

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	4,975	0	01-May-2020	01-May-2020

NUTRIEN LTD. (THE "CORPORATION")			
Security	67077M108	Meeting Type	Annual
Ticker Symbol	NTR	Meeting Date	06-May-2020
ISIN	CA67077M1086	Agenda	935164361 - Management
Record Date	20-Mar-2020	Holding Recon Date	20-Mar-2020
City / Country	/ Canada	Vote Deadline Date	01-May-2020
SEDOL(s)		Quick Code	

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

	6	Hubbs 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	The re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.		Management	For	For
3	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.		Management	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

JARDINE STRATEGIC HOLDINGS LTD (BERMUDAS)					
Security	G50764102			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	07-May-2020
ISIN	BMG507641022			Agenda	712379507 - Management
Record Date				Holding Recon Date	05-May-2020
City / Country	HAMILT / Bermuda ON HM12			Vote Deadline Date	29-Apr-2020
SEDOL(s)	0474081 - 2614045 - B0CRVH2 - B5VTXP6 - B838095			Quick 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	Against	For
4	TO RE-ELECT ADAM KESWICK AS A DIRECTOR	Management	Against	For
5	TO RE-ELECT LINCOLN K.K. LEONG AS A DIRECTOR	Management	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

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	37,000	0	27-Apr-2020	27-Apr-2020

DKSH HOLDING AG					
Security	H2012M121			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	13-May-2020
ISIN	CH0126673539			Agenda	712364722 - Management
Record Date	04-May-2020			Holding Recon Date	04-May-2020
City / Country	ZURICH / Switzerland			Vote Deadline Date	29-Apr-2020
SEDOL(s)	B71QPM2 - B789NJ7 - BH66709 - BKJ90R4			Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
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 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	Management	For	For
2	APPROPRIATION OF AVAILABLE EARNINGS AS PER BALANCE SHEET 2019 AND DECLARATION OF DIVIDEND	Management	For	For
3	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2019	Management	For	For
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. WOLFGANG BAIER	Management	For	For
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 BOARD OF DIRECTORS: MR. MARCO GADOLA	Management	For	For
5.1.4	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. FRANK CH. GULICH	Management	For	For
5.1.5	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ADRIAN T. KELLER	Management	For	For
5.1.6	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ANDREAS W. KELLER	Management	For	For
5.1.7	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. PROF. DR. ANNETTE G. KOEHLER	Management	For	For
5.1.8	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. HANS CHRISTOPH TANNER	Management	For	For
5.1.9	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. EUNICE ZEHNDER-LAI	Management	For	For
5.2	ELECTION OF MR. MARCO GADOLA AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
5.3.1	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF DR. FRANK CH. GULICH	Management	For	For
5.3.2	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF MS. EUNICE ZEHNDER-LAI	Management	For	For
5.3.3	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF MR. ADRIAN T. KELLER	Management	For	For
6	RE-ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD.,	Management	For	For

7	ZURICH FOR THE FINANCIAL YEAR 2020 RE-ELECTION OF THE INDEPENDENT PROXY: MR. ERNST A. WIDMER, ZURICH	Management	For	For
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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	13,100	0	24-Apr-2020	24-Apr-2020

CK HUTCHISON HOLDINGS LTD							
Security	G21765105		Meeting Type	Annual General Meeting			
Ticker Symbol			Meeting Date	14-May-2020			
ISIN	KYG217651051		Agenda	712361170 - Management			
Record Date	08-May-2020		Holding Recon Date	08-May-2020			
City / Country	HONG KONG / Cayman Islands		Vote Deadline Date	07-May-2020			
SEDOL(s)	BD8NBJ7 - BW9P816 - BWF9FC2 - BWFGCF5 - BWFQVV4		Quick Code				

Item	Proposal	Proposed by	Vote	Management Recommendation
CMMT	07 MAY 2020: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE-BY CLICKING ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0407/2020040700761.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0407/2020040700769.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0507/2020050700547.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR FOK KIN NING, CANNING AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR KAM HING LAM AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MS EDITH SHIH AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR CHOW KUN CHEE, ROLAND AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT MR LEUNG SIU HON AS DIRECTOR	Management	For	For
3.F	TO RE-ELECT MR CHENG HOI CHUEN, VINCENT AS DIRECTOR	Management	For	For
4	APPROVE PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES	Management	For	For
5.2	TO APPROVE THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	For	For
6	SPECIAL RESOLUTION: TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
CMMT	07 MAY 2020: PLEASE NOTE THAT THIS 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	Non-Voting		

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	123,000	0	04-May-2020	04-May-2020

CHUBB LIMITED

Security	H1467J104	Meeting Type	Annual
Ticker Symbol	CB	Meeting Date	20-May-2020
ISIN	CH0044328745	Agenda	935169931 - Management
Record Date	27-Mar-2020	Holding Recon Date	27-Mar-2020
City / Country	/ Bermuda	Vote Deadline Date	18-May-2020
SEDOL(s)		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	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

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	7,025	0	06-May-2020	06-May-2020
LLOYDS BANKING GROUP PLC							
Security	G5533W248		Meeting Type	Annual General Meeting			
Ticker Symbol			Meeting Date	21-May-2020			
ISIN	GB0008706128		Agenda	712474307 - Management			
Record Date			Holding Recon Date	19-May-2020			
City / Country	EDINBU / United Kingdom RGH		Vote Deadline Date	13-May-2020			
SEDOL(s)	0870612 - 5460524 - BRTM7Q0		Quick Code				
Item	Proposal	Proposed by	Vote	Management Recommendation			
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 384320 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 THIS MEETING NOTICE.-THANK YOU	Non-Voting					
1	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For			
2	ELECTION OF MR W L D CHALMERS	Management	For	For			
3	ELECTION OF MS S C LEGG	Management	For	For			
4	ELECTION OF MS C M WOODS	Management	For	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	RE-ELECTION OF MR S P HENRY	Management	For	For			
9	RE-ELECTION OF MR A HORTA OSORIO	Management	For	For			
10	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 PRETTEJOHN	Management	For	For			
13	RE-ELECTION OF MR S W SINCLAIR	Management	For	For			
14	RE-ELECTION OF MS S V WELLER	Management	For	For			
15	REMUNERATION POLICY SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	For	For			
16	ANNUAL REPORT ON REMUNERATION SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	For	For			
17	APPROVAL OF A FINAL ORDINARY DIVIDEND OF 2 POINT 25 PENCE PER SHARE	Management	For	For			
18	RE-APPOINTMENT OF THE AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For			
19	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For			
20	APPROVAL OF THE LONG TERM SHARE PLAN 2020	Management	For	For			
21	AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	For	For			
22	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For			
23	DIRECTORS AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For			
24	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For			
25	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management	For	For			
26	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For			
27	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For			
28	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	For	For			

29	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CMMT	23 APR 2020: PLEASE NOTE THAT THIS 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	Non-Voting		

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	1,248,000	0	07-May-2020	07-May-2020

BOLLORE			
Security	F10659260	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-May-2020
ISIN	FR0000039299	Agenda	712299379 - Management
Record Date	22-May-2020	Holding Recon Date	22-May-2020
City / Country	PUTEAU / France	Vote Deadline Date	08-May-2020
	X		
SEDOL(s)	4572709 - B1L4FR9 - B28FJC5	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	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT 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.	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 - APPROVAL OF THE NON-DEDUCTIBLE EXPENSES - DISCHARGE GRANTED TO DIRECTORS	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR - SETTING OF THE DIVIDEND	Management	For	For
O.4	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS	Management	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE BOLLORE AS DIRECTOR	Management	Against	For
O.6	RENEWAL OF THE TERM OF OFFICE OF CONSTANTIN ASSOCIES COMPANY AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF CISANE AS DEPUTY STATUTORY AUDITOR	Management	For	For
O.8	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ACQUIRE THE COMPANY'S SHARES	Management	For	For

O.9	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION L OF ARTICLE L.225-37-3 OF THE FRENCH COMMERCIAL CODE AS PRESENTED IN THE REPORT ON CORPORATE GOVERNANCE - SAY ON PAY "EX POST"	Management	For	For
O.10	APPROVAL OF THE FIXED, VARIABLE 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. VINCENT BOLLORE DUE TO THE EXERCISE OF HIS TERM OF OFFICE AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THE COMPANY - SAY ON PAY "EX POST"	Management	For	For
O.11	APPROVAL OF THE FIXED, VARIABLE 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 COMPANY - SAY ON PAY "EX POST"	Management	For	For
O.12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING 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"	Management	Against	For
O.13	APPROVAL OF THE COMPENSATION POLICY OF DIRECTORS ESTABLISHED BY THE BOARD OF DIRECTORS - EX-ANTE VOTING PROCEDURE	Management	Against	For
O.14	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER ESTABLISHED BY THE BOARD OF DIRECTORS - "EX ANTE" VOTING PROCEDURE	Management	Against	For
O.15	POWERS TO CARRY OUT FORMALITIES	Management	For	For
E.1	DELEGATION OF AUTHORITY TO BE 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 THE COMPANY	Management	For	For
E.2	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES PREVIOUSLY REPURCHASED UNDER A SHARE BUYBACK PROGRAM	Management	For	For
E.3	AMENDMENT TO ARTICLE 12 "BOARD OF DIRECTORS - EMPLOYEE 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	Management	For	For
E.4	AMENDMENTS TO THE PROVISIONS OF ARTICLE 19 OF THE BY-LAWS "GENERAL MEETINGS" BY ADDING A	Management	For	For

	PROVISION ALLOWING THE USE OF REMOTE VOTING BY ELECTRONIC MEANS			
E.5	AMENDMENTS TO THE PROVISIONS OF 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"	Management	For	For
E.6	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	06 MAY 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/202003252000606-37 AND-https://www.journal-officiel.gouv.fr/balo/document/202005062001050-55; 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	Non-Voting		

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	183,900	0	06-May-2020	06-May-2020

SAFRAN SA			
Security	F4035A557	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-May-2020
ISIN	FR0000073272	Agenda	712329134 - Management
Record Date	25-May-2020	Holding Recon Date	25-May-2020
City / Country	MASSY / France	Vote Deadline Date	14-May-2020
SEDOL(s)	B058TZ6 - B0591N1 - B28LP25 - BF447J0	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	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT 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.	Non-Voting		
CMMT	11 MAY 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/202004012000689-40-AND https://www.journal-officiel.gouv.fr/balo/document/202005112001300-57;-PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES,	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
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2019	Management	For	For
O.4	APPOINTMENT OF PATRICIA BELLINGER AS DIRECTOR	Management	For	For
O.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
B	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
O.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
O.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			
E.17	AMENDMENT OF THE BYLAWS: SIMPLIFICATION OF THE CORPORATE PURPOSE AND COMPLIANCE WITH LEGISLATIVE AND REGULATORY PROVISIONS	Management	For	For
E.18	POWERS TO CARRY OUT FORMALITIES	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	9,900	0	06-May-2020	06-May-2020

BOOKING HOLDINGS INC.

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

Item	Proposal	Proposed by	Vote	Management Recommendation
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 vote to approve 2019 executive compensation.	Management	Against	For
3.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For
4.	Stockholder proposal requesting the right of stockholders to act by written consent.	Shareholder	For	Against

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	740	0	18-May-2020	18-May-2020

WPP PLC

Security	G9788D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2020
ISIN	JE00B8KF9B49	Agenda	712616981 - Management
Record Date		Holding Recon Date	08-Jun-2020
City / Country	LONDON / Jersey	Vote Deadline Date	02-Jun-2020
SEDOL(s)	B8KF9B4 - B9GRCY5 - BMF1V31	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO RECEIVE AND APPROVE THE COMPENSATION COMMITTEE REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS COMPENSATION POLICY CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
4	TO ELECT JOHN ROGERS AS A	Management	For	For

5	DIRECTOR TO ELECT SANDRINE DUFOUR AS A DIRECTOR	Management	For	For
6	TO ELECT KEITH WEED AS A DIRECTOR	Management	For	For
7	TO ELECT JASMINE WHITBREAD AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT TAREK FARAHAT AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARK READ AS A DIRECTOR	Management	For	For
12	TO RE-ELECT CINDY ROSE OBE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management	For	For
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 GENERAL MEETING	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
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2305	FMI International Fund II - Currency Unhedged	9971	U.S. BANK	70,350	0	26-May-2020	26-May-2020
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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	Vote Deadline Date	03-Jun-2020
SEDOL(s)	5002465 - B28J8T7 - BRTL60	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
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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	Non-Voting		
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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		
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	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			
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 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	Management	For	For
2	RESOLUTION ON THE APPROPRIATION 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 PAYABLE DATE: JUNE 22, 2020	Management	For	For
3	RATIFICATION OF THE ACTS OF THE GENERAL PARTNER	Management	For	For
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Management	For	For
5	RATIFICATION OF THE ACTS OF THE SHAREHOLDERS' COMMITTEE	Management	For	For
6	APPOINTMENT OF AUDITORS THE 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	Management	For	For
7.A	ELECTION TO THE SUPERVISORY BOARD: SIMONE BAGEL TRAH	Management	For	For
7.B	ELECTION TO THE SUPERVISORY BOARD: LUTZ BUNNENBERG	Management	For	For
7.C	ELECTION TO THE SUPERVISORY BOARD: BENEDIKT-RICHARD FREIHERR VON HERMAN	Management	For	For
7.D	ELECTION TO THE SUPERVISORY BOARD: TIMOTHEUS HOETTGES	Management	For	For
7.E	ELECTION TO THE SUPERVISORY BOARD: MICHAEL KASCHKE	Management	For	For
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' COMMITTEE: ALEXANDER BIRKEN	Management	For	For
8.D	ELECTION TO THE SHAREHOLDERS' COMMITTEE: JOHANN-CHRISTOPH FREY	Management	For	For
8.E	ELECTION TO THE SHAREHOLDERS'	Management	For	For

8.F	COMMITTEE: CHRISTOPH HENKEL 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 SHARE- HOLDERS' COMMITTEE AND THE SUPERVISORY BOARD, TO DETERMINE THE FURTHER TERMS AND CONDITIONS FOR THE ISSUE OF THE NEW SHARES	Management	For	For
11	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

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	11,375	0	02-Jun-2020	02-Jun-2020
YOKOGAWA ELECTRIC CORPORATION							
Security	J97272124		Meeting Type	Annual General Meeting			
Ticker 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 Deadline Date	22-Jun-2020			
SEDOL(s)	6986427 - B1CGT83 - B3BK849		Quick Code	68410			
Item	Proposal	Proposed by	Vote	Management Recommendation			
1	Please reference meeting materials. Approve Appropriation of	Non-Voting Management	For	For			

	Surplus			
2.1	Appoint a Director Nishijima, Takashi	Management	For	For
2.2	Appoint a Director Nara, Hitoshi	Management	For	For
2.3	Appoint a Director Anabuki, Junichi	Management	For	For
2.4	Appoint a Director Yu Dai	Management	For	For
2.5	Appoint a Director Uji, Noritaka	Management	For	For
2.6	Appoint a Director Seki, Nobuo	Management	For	For
2.7	Appoint a Director Sugata, Shiro	Management	For	For
2.8	Appoint a Director Uchida, Akira	Management	For	For
3.1	Appoint a Corporate Auditor Watanabe, Hajime	Management	For	For
3.2	Appoint a Corporate Auditor Ono, Masaru	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	29,800	0	16-Jun-2020	16-Jun-2020

SECOM CO.,LTD.

Security	J69972107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2020
ISIN	JP3421800008	Agenda	712768223 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2020
SEDOL(s)	6791591 - B018RRR8 - B1CDZW0	Quick Code	97350

Item	Proposal	Proposed by	Vote	Management Recommendation
1	Please reference meeting materials. Approve Appropriation of Surplus	Non-Voting 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
19-2305	FMI International Fund II - Currency Unhedged	9971	U.S. BANK	6,100	0	18-Jun-2020	18-Jun-2020

MILLICOM INTERNATIONAL CELLULAR S.A.

Security	L6388F110	Meeting Type	Annual
Ticker Symbol	TIGO	Meeting Date	25-Jun-2020
ISIN	LU0038705702	Agenda	935222985 - Management
Record Date	06-May-2020	Holding Recon Date	06-May-2020
City / Country	/ Luxembourg	Vote Deadline Date	17-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	To elect the Chairman of the AGM and to empower him to appoint the other members of the bureau of the meeting.	Management	For	For
2.	To receive the management reports of the Board and the reports of the external auditor on the annual accounts and the consolidated accounts for the year ended December 31, 2019.	Management	For	For
3.	To approve the annual accounts and the consolidated accounts for the year ended December 31, 2019.	Management	For	For

4.	To allocate the results of the year ended December 31, 2019 to unappropriated net profits to be carried forward.	Management	For	For
5.	To discharge all the Directors of Millicom for the performance of their mandates during the year ended December 31, 2019.	Management	For	For
6.	To set the number of Directors at eight (8).	Management	For	For
7.	To re-elect Mr. José Antonio Ríos García as a Director for a term ending on the annual general meeting to be held in 2021 (the "2021 AGM").	Management	For	For
8.	To re-elect Ms. Pernille Erenbjerg as a Director for a term ending on the 2021 AGM.	Management	For	For
9.	To re-elect Mr. Tomas Eliasson as a Director for a term ending on the 2021 AGM.	Management	For	For
10.	To re-elect Mr. Odilon Almeida as a Director for a term ending on the 2021 AGM.	Management	For	For
11.	To re-elect Mr. Lars-Åke Norling as a Director for a term ending on the 2021 AGM.	Management	For	For
12.	To re-elect Mr. James Thompson as a Director for a term ending on the 2021 AGM.	Management	For	For
13.	To re-elect Ms. Mercedes Johnson as a Director for a term ending on the 2021 AGM.	Management	For	For
14.	To elect Mr. Mauricio Ramos as a Director for a term ending on the 2021 AGM.	Management	For	For
15.	To re-elect Mr. José Antonio Ríos García as Chairman of the Board for a term ending on the 2021 AGM.	Management	For	For
16.	To approve the Directors' remuneration for the period from the AGM to the 2021 AGM.	Management	For	For
17.	To re-elect Ernst & Young S.A., Luxembourg as the external auditor for a term ending on the 2021 AGM and to approve the external auditor remuneration to be paid against approved account.	Management	For	For
18.	To approve an instruction to the Nomination Committee.	Management	For	For
19.	To approve the Share Repurchase Plan.	Management	For	For
20.	To approve the guidelines and policy for senior management remuneration.	Management	For	For
21.	To approve the share-based incentive plans for Millicom employees.	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	14,975	0	15-Jun-2020	15-Jun-2020

BUREAU VERITAS SA							
Security	F96888114			Meeting Type	Ordinary General Meeting		
Ticker Symbol				Meeting Date	26-Jun-2020		
ISIN	FR0006174348			Agenda	712604099 - Management		
Record Date	23-Jun-2020			Holding Recon Date	23-Jun-2020		
City / Country	NEUILLY / France			Vote Deadline Date	15-Jun-2020		
	-SUR-SEINE						
SEDOL(s)	B28DTJ6 - B28SN22 - B2Q5MS4			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	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL	Non-Voting		

	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.			
CMMT	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/202005062001340-55 AND- https://www.journal-officiel.gouv.fr/balo/document/202006052002094-68 ; 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	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
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 MR. STEPHANE BACQUAERT	Management	For	For
6	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

15	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY	Management	For	For
16	POWERS TO CARRY OUT FORMALITIES	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	22,300	0	11-Jun-2020	11-Jun-2020

ROYAL PHILIPS NV							
Security	N7637U112			Meeting Type	ExtraOrdinary General Meeting		
Ticker Symbol				Meeting Date	26-Jun-2020		
ISIN	NL0000009538			Agenda	712638836 - Management		
Record Date	29-May-2020			Holding Recon Date	29-May-2020		
City / Country	TBD / Netherlands			Vote Deadline Date	12-Jun-2020		
SEDOL(s)	4197726 - 4200572 - 5986622 - B4K7BS3 - BF44701			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	APPROVE DIVIDENDS OF EUR 0.85 PER SHARE	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	21,925	0	11-Jun-2020	11-Jun-2020

SONY CORPORATION							
Security	J76379106			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	26-Jun-2020		
ISIN	JP3435000009			Agenda	712694000 - Management		
Record Date	31-Mar-2020			Holding Recon Date	31-Mar-2020		
City / Country	TOKYO / Japan			Vote Deadline Date	24-Jun-2020		
SEDOL(s)	6821506 - B0K3NH6 - BYW3ZJ8			Quick Code	67580		

Item	Proposal	Proposed by	Vote	Management Recommendation
1	Please reference meeting materials.	Non-Voting		
	Amend Articles to: Change Official Company Name	Management	For	For
2.1	Appoint a Director Yoshida, Kenichiro	Management	For	For
2.2	Appoint a Director Totoki, Hiroki	Management	For	For
2.3	Appoint a Director Sumi, Shuzo	Management	For	For
2.4	Appoint a Director Tim Schaaff	Management	For	For
2.5	Appoint a Director Matsunaga, Kazuo	Management	For	For
2.6	Appoint a Director Oka, Toshiko	Management	For	For
2.7	Appoint a Director Akiyama, Sakie	Management	For	For
2.8	Appoint a Director Wendy Becker	Management	For	For
2.9	Appoint a Director Hatanaka, Yoshihiko	Management	For	For
2.10	Appoint a Director Adam Crozier	Management	For	For
2.11	Appoint a Director Kishigami, Keiko	Management	For	For
2.12	Appoint a Director Joseph A. Kraft Jr.	Management	For	For
3	Approve Issuance of Share Acquisition Rights as Stock Options	Management	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	16,800	0	22-Jun-2020	22-Jun-2020

ISUZU MOTORS LIMITED							
Security	J24994113			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	29-Jun-2020		
ISIN	JP3137200006			Agenda	712800817 - Management		
Record Date	31-Mar-2020			Holding Recon Date	31-Mar-2020		

City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2020
SEDOL(s)	5101986 - 6467104 - B02H280	Quick Code	72020

Item	Proposal	Proposed by	Vote	Management Recommendation
1	Please reference meeting materials. Approve Appropriation of Surplus	Non-Voting Management	For	For
2.1	Appoint a Director Minami, Shinsuke	Management	Against	For
2.2	Appoint a Director Sugimoto, Shigeji	Management	For	For
2.3	Appoint a Director Shibata, Mitsuyoshi	Management	Against	For
2.4	Appoint a Director Nakayama, Kozue	Management	For	For
3	Appoint a Corporate Auditor Miyazaki, Kenji	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	34,650	0	17-Jun-2020	17-Jun-2020

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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.
