
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 number

FMI Funds, Inc.

(Exact name of registrant as specified by 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: July 1, 2020 – June 30, 2021

Item 1. Proxy Voting Record.

Vote Summary

HOULIHAN LOKEY, INC.							
Security	441593100			Meeting Type	Annual		
Ticker Symbol	HLI			Meeting Date	24-Sep-2020		
ISIN	US4415931009			Agenda	935256443 - Management		
Record Date	28-Jul-2020			Holding Recon Date	28-Jul-2020		
City / Country	/ United States			Vote Deadline Date	23-Sep-2020		
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	For/Against Management			
1.	DIRECTOR	Management					
	1 Irwin N. Gold		For	For			
	2 Gillian B. Zucker		For	For			
2.	To approve, on an advisory basis, the compensation of our Named Executive Officers.	Management	Against	Against			
3.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2021.	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	385,000	0	03-Sep-2020	03-Sep-2020
APPLIED INDUSTRIAL TECHNOLOGIES, INC.							
Security	03820C105			Meeting Type	Annual		
Ticker Symbol	AIT			Meeting Date	27-Oct-2020		
ISIN	US03820C1053			Agenda	935271267 - Management		
Record Date	28-Aug-2020			Holding Recon Date	28-Aug-2020		
City / Country	/ United States			Vote Deadline Date	26-Oct-2020		
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	For/Against Management			
1.	DIRECTOR	Management					
	1 Robert J. Pagano, Jr.		For	For			
	2 Neil A. Schrimsher		For	For			
	3 Peter C. Wallace		For	For			
2.	Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.	Management	For	For			
3.	To ratify the Audit Committee's appointment of independent auditors.	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	05-Oct-2020	05-Oct-2020
PHIBRO ANIMAL HEALTH CORPORATION							
Security	71742Q106			Meeting Type	Annual		
Ticker Symbol	PAHC			Meeting Date	02-Nov-2020		
ISIN	US71742Q1067			Agenda	935272839 - Management		
Record Date	03-Sep-2020			Holding Recon Date	03-Sep-2020		
City / Country	/ United States			Vote Deadline Date	30-Oct-2020		
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	For/Against Management			
1.	DIRECTOR	Management					
	1 Daniel M. Bendheim		For	For			
	2 Jonathan Bendheim		For	For			
	3 Sam Gejdenson		For	For			
2.	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2021.	Management	For	For			
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common	9999	U.S. BANK	290,000	0	23-Oct-2020	23-Oct-2020

DONALDSON COMPANY, INC.

Security	257651109	Meeting Type	Annual
Ticker Symbol	DCI	Meeting Date	20-Nov-2020
ISIN	US2576511099	Agenda	935278994 - Management
Record Date	21-Sep-2020	Holding Recon Date	21-Sep-2020
City / Country	/ United States	Vote Deadline Date	19-Nov-2020

SEDOL(s)**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1. Tod E. Carpenter		For	For
	2. Pilar Cruz		For	For
	3. Ajita G. Rajendra		For	For
2.	A non-binding advisory vote on the compensation of our Named Executive Officers.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as Donaldson Company, Inc.'s independent registered public accounting firm for the fiscal year ending July 31, 2021.	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	350,000	0	17-Nov-2020	17-Nov-2020

WOODWARD, INC.

Security	980745103	Meeting Type	Annual
Ticker Symbol	WWD	Meeting Date	27-Jan-2021
ISIN	US9807451037	Agenda	935317239 - Management
Record Date	30-Nov-2020	Holding Recon Date	30-Nov-2020
City / Country	/ United States	Vote Deadline Date	26-Jan-2021

SEDOL(s)**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Thomas A. Gendron	Management	For	For
1.2	Election of Director: Daniel G. Korte	Management	For	For
1.3	Election of Director: Ronald M. Segal	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, 2021.	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
5.	Stockholder proposal entitled "Proposal to Increase Diversity of Director Nominees".	Shareholder	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	140,000	0	22-Jan-2021	22-Jan-2021

PLEXUS CORP.

Security	729132100	Meeting Type	Annual
Ticker Symbol	PLXS	Meeting Date	17-Feb-2021
ISIN	US7291321005	Agenda	935318952 - Management
Record Date	11-Dec-2020	Holding Recon Date	11-Dec-2020
City / Country	/ United States	Vote Deadline Date	16-Feb-2021

SEDOL(s)**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1. Stephen P. Cortinovis		For	For
	2. Joann M. Eisenhart		For	For
	3. Dean A. Foate		For	For
	4. Rainer Jueckstock		For	For
	5. Peter Kelly		For	For
	6. Todd P. Kelsey		For	For
	7. Joel Quadracci		For	For
	8. Karen M. Rapp		For	For

	9	Paul A. Rooke			For	For
	10	Michael V. Schrock			For	For
2.		Advisory vote to approve the compensation of Plexus Corp.'s named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement.	Management		For	For
3.		Ratification of PricewaterhouseCoopers LLP as Independent Auditors for fiscal 2021.	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	29-Jan-2021	29-Jan-2021

A.O. SMITH CORPORATION

Security	831865209		Meeting Type	Annual
Ticker Symbol	AOS		Meeting Date	13-Apr-2021
ISIN	US8318652091		Agenda	935340529 - Management
Record Date	16-Feb-2021		Holding Recon Date	16-Feb-2021
City / Country	/ United States		Vote Deadline Date	12-Apr-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ronald D. Brown		For	For
	2 Dr. Ilham Kadri		For	For
	3 Idelle K. Wolf		For	For
	4 Gene C. Wulf		For	For
2.	Proposal to approve, by nonbinding advisory vote, the compensation of our named executive officers.	Management	For	For
3.	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the corporation.	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	150,000	0	07-Apr-2021	07-Apr-2021

AVERY DENNISON CORPORATION

Security	053611109		Meeting Type	Annual
Ticker Symbol	AVY		Meeting Date	22-Apr-2021
ISIN	US0536111091		Agenda	935342294 - Management
Record Date	22-Feb-2021		Holding Recon Date	22-Feb-2021
City / Country	/ United States		Vote Deadline Date	21-Apr-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Bradley Alford	Management	For	For
1B.	Election of Director: Anthony Anderson	Management	For	For
1C.	Election of Director: Mark Barrenechea	Management	For	For
1D.	Election of Director: Mitchell Butier	Management	For	For
1E.	Election of Director: Ken Hicks	Management	For	For
1F.	Election of Director: Andres Lopez	Management	For	For
1G.	Election of Director: Patrick Siewert	Management	For	For
1H.	Election of Director: Julia Stewart	Management	For	For
1I.	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 2021.	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	285,000	0	31-Mar-2021	31-Mar-2021

HUNTINGTON INGALLS INDUSTRIES, INC.

Security	446413106		Meeting Type	Annual
Ticker Symbol	HII		Meeting Date	29-Apr-2021
ISIN	US4464131063		Agenda	935353970 - Management
Record Date	05-Mar-2021		Holding Recon Date	05-Mar-2021
City / Country	/ United States		Vote Deadline Date	28-Apr-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 Philip M. Bilden		For	For
	2 Augustus L. Collins		For	For
	3 Kirkland H. Donald		For	For
	4 Victoria D. Harker		For	For
	5 Anastasia D. Kelly		For	For
	6 Tracy B. McKibben		For	For
	7 Stephanie L. O'Sullivan		For	For
	8 C. Michael Petters		For	For
	9 Thomas C. Schievelbein		For	For
	10 John K. Welch		For	For
	11 Stephen R. Wilson		For	For
2.	Approve executive compensation on an advisory basis.	Management	For	For
3.	Ratify the appointment of Deloitte & Touche LLP as independent auditors for 2021.	Management	For	For
4.	Approve amendment to Restated Certificate of Incorporation to eliminate remaining supermajority voting requirements.	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	67,000	0	19-Apr-2021	19-Apr-2021

ZIONS BANCORPORATION

Security	989701107	Meeting Type	Annual
Ticker Symbol	ZION	Meeting Date	30-Apr-2021
ISIN	US9897011071	Agenda	935348854 - Management
Record Date	25-Feb-2021	Holding Recon Date	25-Feb-2021
City / Country	/ United States	Vote Deadline Date	29-Apr-2021

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Maria Contreras-Sweet	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: Claire A. Huang	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 Stock Fund	9999	U.S. BANK	670,000	0	27-Apr-2021	27-Apr-2021

TRINITY INDUSTRIES, INC.

Security	896522109	Meeting Type	Annual
Ticker Symbol	TRN	Meeting Date	03-May-2021
ISIN	US8965221091	Agenda	935387654 - Management
Record Date	12-Mar-2021	Holding Recon Date	12-Mar-2021
City / Country	/ United States	Vote Deadline Date	30-Apr-2021

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William P. Ainsworth		For	For
	2 Brandon B. Boze		For	For
	3 John J. Diez		For	For
	4 Leldon E. Echols		For	For
	5 Tyrone M. Jordan		For	For
	6 S. Todd Maclin		For	For
	7 E. Jean Savage		For	For
	8 Dunia A. Shive		For	For
2.	Advisory vote to approve named executive officer	Management	For	For

3. compensation.
Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.
- 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	573,138	0	20-Apr-2021	20-Apr-2021

ENPRO INDUSTRIES, INC.

Security	29355X107			Meeting Type	Annual
Ticker Symbol	NPO			Meeting Date	04-May-2021
ISIN	US29355X1072			Agenda	935365317 - Management
Record Date	11-Mar-2021			Holding Recon Date	11-Mar-2021
City / Country	/ United States			Vote Deadline Date	03-May-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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	Against	Against
3.	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2021.	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	170,000	0	14-Apr-2021	14-Apr-2021

CARLISLE COMPANIES INCORPORATED

Security	142339100			Meeting Type	Annual
Ticker Symbol	CSL			Meeting Date	05-May-2021
ISIN	US1423391002			Agenda	935357841 - Management
Record Date	10-Mar-2021			Holding Recon Date	10-Mar-2021
City / Country	/ United States			Vote Deadline Date	04-May-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: James D. Frias	Management	For	For
1B.	Election of Director: Maia A. Hansen	Management	For	For
1C.	Election of Director: Corrine D. Ricard	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2021.	Management	For	For
3.	To approve, on an advisory basis, the Company's named executive officer compensation in 2020.	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	275,000	0	27-Apr-2021	27-Apr-2021

GENPACT LIMITED

Security	G3922B107			Meeting Type	Annual
Ticker Symbol	G			Meeting Date	05-May-2021
ISIN	BMG3922B1072			Agenda	935364024 - Management
Record Date	12-Mar-2021			Holding Recon Date	12-Mar-2021
City / Country	/ Bermuda			Vote Deadline Date	04-May-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: N.V. Tyagarajan	Management	For	For
1B.	Election of Director: James Madden	Management	For	For
1C.	Election of Director: Ajay Agrawal	Management	For	For

1D.	Election of Director: Stacey Cartwright	Management	For	For
1E.	Election of Director: Laura Conigliaro	Management	For	For
1F.	Election of Director: Tamara Franklin	Management	For	For
1G.	Election of Director: Carol Lindstrom	Management	For	For
1H.	Election of Director: CeCelia Morken	Management	For	For
1I.	Election of Director: Mark Nunnelly	Management	For	For
1J.	Election of Director: Brian Stevens	Management	For	For
1K.	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	Against
3.	To approve the appointment of KPMG as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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000011896300	FMI Common Stock Fund	9999	U.S. BANK	940,000	0	26-Apr-2021	26-Apr-2021
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GRAHAM HOLDINGS COMPANY

Security	384637104	Meeting Type	Annual
Ticker Symbol	GHC	Meeting Date	06-May-2021
ISIN	US3846371041	Agenda	935367614 - Management
Record Date	17-Mar-2021	Holding Recon Date	17-Mar-2021
City / Country	/ United States	Vote Deadline Date	05-May-2021

SEDOL(s)	Quick Code
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Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 Tony Allen		For	For
	2 Christopher C. Davis		For	For
	3 Anne M. Mulcahy		Withheld	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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000011896300	FMI Common Stock Fund	9999	U.S. BANK	37,000	0	03-May-2021	03-May-2021
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RYDER SYSTEM, INC.

Security	783549108	Meeting Type	Annual
Ticker Symbol	R	Meeting Date	07-May-2021
ISIN	US7835491082	Agenda	935352598 - Management
Record Date	05-Mar-2021	Holding Recon Date	05-Mar-2021
City / Country	/ United States	Vote Deadline Date	06-May-2021

SEDOL(s)	Quick Code
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Item	Proposal	Proposed by	Vote	For/Against Management
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1A.	Election of Director For a 1-year term of office expiring at the 2022 Annual Meeting: Robert J. Eck	Management	For	For
1B.	Election of Director For a 1-year term of office expiring at the 2022 Annual Meeting: Robert A. Hagemann	Management	For	For
1C.	Election of Director For a 1-year term of office expiring at the 2022 Annual Meeting: Michael F. Hilton	Management	For	For
1D.	Election of Director For a 1-year term of office expiring at the 2022 Annual Meeting: Tamara L. Lundgren	Management	For	For
1E.	Election of Director For a 1-year term of office expiring at the 2022 Annual Meeting: Luis P. Nieto, Jr.	Management	For	For
1F.	Election of Director For a 1-year term of office expiring at the 2022 Annual Meeting: David G. Nord	Management	For	For
1G.	Election of Director For a 1-year term of office expiring at the 2022 Annual Meeting: Robert E. Sanchez	Management	For	For
1H.	Election of Director For a 1-year term of office expiring at the 2022 Annual Meeting: Abbie J. Smith	Management	For	For
1I.	Election of Director For a 1-year term of office expiring at the 2022 Annual Meeting: E. Follin Smith	Management	For	For
1J.	Election of Director For a 1-year term of office expiring at the 2022 Annual Meeting: Dmitri L. Stockton	Management	For	For
1K.	Election of Director For a 1-year term of office expiring at the 2022 Annual Meeting: Hansel E. Tookes, II	Management	For	For
2.	Ratification of PricewaterhouseCoopers LLP as independent registered certified public accounting firm for the 2021 fiscal year.	Management	For	For
3.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
4.	Approval of the Amendment to the 2019 Equity and Incentive Compensation Plan.	Management	For	For
5.	Shareholder proposal to vote, on an advisory basis, on a shareholder proposal regarding written consent.	Shareholder	For	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	440,000	0	04-May-2021	04-May-2021
MANPOWERGROUP INC.							
Security	56418H100			Meeting Type	Annual		
Ticker Symbol	MAN			Meeting Date	07-May-2021		
ISIN	US56418H1005			Agenda	935361713 - Management		
Record Date	26-Feb-2021			Holding Recon Date	26-Feb-2021		
City / Country	/ United States			Vote Deadline Date	06-May-2021		
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
1A.	Election of Director: Gina R. Boswell		Management	For	For		
1B.	Election of Director: Jean-Philippe Courtois		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: William P. Gipson		Management	For	For		
1F.	Election of Director: Patricia Hemingway Hall		Management	For	For		
1G.	Election of Director: Julie M. Howard		Management	For	For		
1H.	Election of Director: Ulice Payne, Jr.		Management	For	For		
1I.	Election of Director: Jonas Prising		Management	For	For		
1J.	Election of Director: Paul Read		Management	For	For		
1K.	Election of Director: Elizabeth P. Sartain		Management	For	For		
1L.	Election of Director: Michael J. Van Handel		Management	For	For		
2.	Ratification of Deloitte & Touche LLP as our independent auditors for 2021.		Management	For	For		
3.	Advisory vote to approve the compensation of our named executive officers.		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	160,000	0	03-May-2021	03-May-2021
TRIMAS CORPORATION							
Security	896215209			Meeting Type	Annual		
Ticker Symbol	TRS			Meeting Date	11-May-2021		
ISIN	US8962152091			Agenda	935364860 - Management		
Record Date	12-Mar-2021			Holding Recon Date	12-Mar-2021		
City / Country	/ United States			Vote Deadline Date	10-May-2021		
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by		Vote	For/Against Management		
1.	DIRECTOR	Management					
	1 Nick L. Stanage			For	For		
	2 Daniel P. Tredwell			For	For		
	3 Samuel Valenti III			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, 2021.	Management		For	For		
3.	Approval, on a non-binding advisory basis, of the compensation paid to the Company's Named Executive Officers.	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	990,000	0	06-May-2021	06-May-2021
PRIMERICA, INC.							
Security	74164M108			Meeting Type	Annual		
Ticker Symbol	PRI			Meeting Date	12-May-2021		
ISIN	US74164M1080			Agenda	935364745 - Management		
Record Date	16-Mar-2021			Holding Recon Date	16-Mar-2021		
City / Country	/ United States			Vote Deadline Date	11-May-2021		
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
1A.	Election of Director: John A. Addison, Jr.		Management	For	For		
1B.	Election of Director: Joel M. Babbitt		Management	For	For		
1C.	Election of Director: P. George Benson		Management	For	For		
1D.	Election of Director: C. Saxby Chambliss		Management	For	For		

1E.	Election of Director: Gary L. Crittenden	Management	For	For
1F.	Election of Director: Cynthia N. Day	Management	For	For
1G.	Election of Director: Sanjeev Dheer	Management	For	For
1H.	Election of Director: Beatriz R. Perez	Management	For	For
1I.	Election of Director: D. Richard Williams	Management	For	For
1J.	Election of Director: Glenn J. Williams	Management	For	For
1K.	Election of Director: Barbara A. Yastine	Management	For	For
2.	To consider an advisory vote on executive compensation (Say-on- Pay).	Management	For	For
3.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2021.	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	95,000	0	06-May-2021	06-May-2021

ARROW ELECTRONICS, INC.

Security	042735100	Meeting Type	Annual
Ticker Symbol	ARW	Meeting Date	12-May-2021
ISIN	US0427351004	Agenda	935372540 - Management
Record Date	18-Mar-2021	Holding Recon Date	18-Mar-2021
City / Country	/ United States	Vote Deadline Date	11-May-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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
	10 Stephen C. Patrick		For	For
	11 Gerry P. Smith		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, 2021.	Management	For	For
3.	To approve, by non-binding vote, named executive officer 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	300,000	0	06-May-2021	06-May-2021

HENRY SCHEIN, INC.

Security	806407102	Meeting Type	Annual
Ticker Symbol	HSIC	Meeting Date	13-May-2021
ISIN	US8064071025	Agenda	935367044 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	/ United States	Vote Deadline Date	12-May-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Mohamad Ali	Management	For	For
1B.	Election of Director: Barry J. Alperin	Management	For	For
1C.	Election of Director: Gerald A. Benjamin	Management	For	For
1D.	Election of Director: Stanley M. Bergman	Management	For	For
1E.	Election of Director: James P. Breslawski	Management	For	For
1F.	Election of Director: Deborah Derby	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
1P.	Election of Director: Reed V. Tuckson, M.D., FACP	Management	For	For
2.	Proposal to approve, by non-binding vote, the 2020 compensation paid to the Company's Named Executive	Management	Against	Against

3. Officers.
Proposal to ratify the selection of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 25, 2021.
- 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	340,000	0	10-May-2021	10-May-2021

NVENT ELECTRIC PLC

Security	G6700G107			Meeting Type	Annual
Ticker Symbol	NVT			Meeting Date	14-May-2021
ISIN	IE00BDVJJQ56			Agenda	935369492 - Management
Record Date	19-Mar-2021			Holding Recon Date	19-Mar-2021
City / Country	/ United Kingdom			Vote Deadline Date	13-May-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Jerry W. Burris	Management	For	For
1B.	Election of Director: Susan M. Cameron	Management	For	For
1C.	Election of Director: Michael L. Ducker	Management	For	For
1D.	Election of Director: Randall J. Hogan	Management	For	For
1E.	Election of Director: Ronald L. Merriman	Management	For	For
1F.	Election of Director: Nicola Palmer	Management	For	For
1G.	Election of Director: Herbert K. Parker	Management	For	For
1H.	Election of Director: Greg Scheu	Management	For	For
1I.	Election of Director: Beth A. Wozniak	Management	For	For
1J.	Election of Director: Jacqueline Wright	Management	For	For
2.	Approve, by Non-Binding Advisory Vote, the Compensation of the Named Executive Officers.	Management	Against	Against
3.	Ratify, by Non-Binding Advisory Vote, the Appointment of Deloitte & Touche LLP as the Independent Auditor and Authorize, by Binding Vote, the Audit and Finance Committee to Set the Auditor's Remuneration.	Management	For	For
4.	Authorize the Price Range at which nVent Electric plc can Re- Allot Treasury Shares.	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	910,000	0	11-May-2021	11-May-2021

INSIGHT ENTERPRISES, INC.

Security	45765U103			Meeting Type	Annual
Ticker Symbol	NSIT			Meeting Date	19-May-2021
ISIN	US45765U1034			Agenda	935393467 - Management
Record Date	30-Mar-2021			Holding Recon Date	30-Mar-2021
City / Country	/ United States			Vote Deadline Date	18-May-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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	For	For
3.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2021.	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	292,000	0	14-May-2021	14-May-2021

ROBERT HALF INTERNATIONAL INC.

Security	770323103			Meeting Type	Annual
Ticker Symbol	RHI			Meeting Date	19-May-2021
ISIN	US7703231032			Agenda	935406098 - Management
Record Date	26-Mar-2021			Holding Recon Date	26-Mar-2021
City / Country	/ United			Vote Deadline Date	18-May-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Julia L. Coronado	Management	For	For
1B.	Election of Director: Dirk A. Kempthorne	Management	For	For
1C.	Election of Director: Harold M. Messmer, Jr.	Management	For	For
1D.	Election of Director: Marc H. Morial	Management	For	For
1E.	Election of Director: Barbara J. Novogradac	Management	For	For
1F.	Election of Director: Robert J. Pace	Management	For	For
1G.	Election of Director: Frederick A. Richman	Management	For	For
1H.	Election of Director: M. Keith Waddell	Management	For	For
2.	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 2021.	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	400,000	0	12-May-2021	12-May-2021

FLOWERVE CORPORATION

Security	34354P105		Meeting Type	Annual
Ticker Symbol	FLS		Meeting Date	20-May-2021
ISIN	US34354P1057		Agenda	935382589 - Management
Record Date	26-Mar-2021		Holding Recon Date	26-Mar-2021
City / Country	/ United States		Vote Deadline Date	19-May-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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. Delly	Management	For	For
1E.	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
1J.	Election of Director: Carlyn R. Taylor	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 2021.	Management	For	For
4.	Management proposal to amend the Company's Restated Certificate of Incorporation to delete Article Tenth regarding supermajority approval of business combinations with certain interested parties.	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	530,000	0	27-Apr-2021	27-Apr-2021

DENTSPLY SIRONA INC.

Security	24906P109		Meeting Type	Annual
Ticker Symbol	XRAY		Meeting Date	26-May-2021
ISIN	US24906P1093		Agenda	935390219 - Management
Record Date	29-Mar-2021		Holding Recon Date	29-Mar-2021
City / Country	/ United States		Vote Deadline Date	25-May-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Eric K. Brandt	Management	For	For
1B.	Election of Director: Donald M. Casey Jr.	Management	For	For
1C.	Election of Director: Willie A. Deese	Management	For	For
1D.	Election of Director: Betsy D. Holden	Management	For	For
1E.	Election of Director: Clyde R. Hosein	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: Leslie F. Varon	Management	For	For
1J.	Election of Director: Janet S. Vergis	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's	Management	For	For

3. independent registered public accountants for 2021.
Approval, by non-binding vote, of the Company's executive compensation.
- 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	440,000	0	21-May-2021	21-May-2021

THE HOWARD HUGHES CORPORATION

Security	44267D107			Meeting Type	Annual
Ticker Symbol	HHC			Meeting Date	27-May-2021
ISIN	US44267D1072			Agenda	935391843 - Management
Record Date	01-Apr-2021			Holding Recon Date	01-Apr-2021
City / Country	/ United States			Vote Deadline Date	26-May-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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: Allen Model	Management	For	For
1F.	Election of Director: David O'Reilly	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
1J.	Election of Director: Anthony Williams	Management	For	For
2.	Advisory vote to approve executive compensation (Say-on-Pay).	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021.	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	240,000	0	27-Apr-2021	27-Apr-2021

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Security	460690100			Meeting Type	Annual
Ticker Symbol	IPG			Meeting Date	27-May-2021
ISIN	US4606901001			Agenda	935395372 - Management
Record Date	01-Apr-2021			Holding Recon Date	01-Apr-2021
City / Country	/ United States			Vote Deadline Date	26-May-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Jocelyn Carter-Miller	Management	For	For
1B.	Election of Director: Mary J. Steele Guilfoile	Management	For	For
1C.	Election of Director: Dawn Hudson	Management	For	For
1D.	Election of Director: Philippe Krakowsky	Management	For	For
1E.	Election of Director: Jonathan F. Miller	Management	For	For
1F.	Election of Director: Patrick Q. Moore	Management	For	For
1G.	Election of Director: Michael I. Roth	Management	For	For
1H.	Election of Director: Linda S. Sanford	Management	For	For
1I.	Election of Director: David M. Thomas	Management	For	For
1J.	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 2021.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	Against	Against
4.	Stockholder proposal entitled "Special Stockholder Meetings."	Shareholder	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	1,275,000	0	21-May-2021	21-May-2021

WHITE MOUNTAINS INSURANCE GROUP, LTD.

Security	G9618E107			Meeting Type	Annual
Ticker Symbol	WTM			Meeting Date	27-May-2021
ISIN	BMG9618E1075			Agenda	935418928 - Management
Record Date	01-Apr-2021			Holding Recon Date	01-Apr-2021
City / Country	/ United States			Vote Deadline Date	26-May-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Margaret Dillon		For	For
	2 Philip A. Gelston		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 2021.	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	11,000	0	17-May-2021	17-May-2021

FTI CONSULTING, INC.

Security	302941109		Meeting Type	Annual
Ticker Symbol	FCN		Meeting Date	02-Jun-2021
ISIN	US3029411093		Agenda	935380345 - Management
Record Date	04-Mar-2021		Holding Recon Date	04-Mar-2021
City / Country	/ United States		Vote Deadline Date	01-Jun-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Brenda J. Bacon	Management	For	For
1B.	Election of Director: Mark S. Bartlett	Management	For	For
1C.	Election of Director: Claudio Costamagna	Management	For	For
1D.	Election of Director: Vernon Ellis	Management	For	For
1E.	Election of Director: Nicholas C. Fanandakis	Management	For	For
1F.	Election of Director: Steven H. Gunby	Management	For	For
1G.	Election of Director: Gerard E. Holthaus	Management	For	For
1H.	Election of Director: Lauren E. Seeger	Management	For	For
2.	Ratify the appointment of KPMG LLP as FTI Consulting, Inc.'s independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For
3.	Vote on an advisory (non-binding) resolution to approve the compensation of the named executive officers for the year ended December 31, 2020 at the 2021 Annual Meeting of Shareholders.	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	174,000	0	26-May-2021	26-May-2021

FIRSTCASH, INC.

Security	33767D105		Meeting Type	Annual
Ticker Symbol	FCFS		Meeting Date	03-Jun-2021
ISIN	US33767D1054		Agenda	935404171 - Management
Record Date	12-Apr-2021		Holding Recon Date	12-Apr-2021
City / Country	/ United States		Vote Deadline Date	02-Jun-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Rick L. Wessel	Management	For	For
1B.	Election of Director: James H. Graves	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, 2021.	Management	For	For
3.	Approve, by non-binding vote, the compensation of named executive officers as described in the Proxy Statement.	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	578,000	0	26-May-2021	26-May-2021

KENNEDY-WILSON HOLDINGS, INC.

Security	489398107		Meeting Type	Annual
Ticker Symbol	KW		Meeting Date	10-Jun-2021
ISIN	US4893981070		Agenda	935421684 - Management
Record Date	23-Apr-2021		Holding Recon Date	23-Apr-2021
City / Country	/ United		Vote Deadline Date	09-Jun-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Richard Boucher	Management	For	For
1.2	Election of Director: Norman Creighton	Management	For	For
1.3	Election of Director: William J. McMorro	Management	For	For
1.4	Election of Director: Kent Mouton	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 the Company's independent registered accounting firm for the 2021 fiscal year.	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	1,150,000	0	01-Jun-2021	01-Jun-2021

W. R. BERKLEY CORPORATION

Security	084423102	Meeting Type	Annual
Ticker Symbol	WRB	Meeting Date	15-Jun-2021
ISIN	US0844231029	Agenda	935412798 - Management
Record Date	19-Apr-2021	Holding Recon Date	19-Apr-2021
City / Country	/ United States	Vote Deadline Date	14-Jun-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: William R. Berkley	Management	For	For
1B.	Election of Director: Christopher L. Augostini	Management	For	For
1C.	Election of Director: Mark E. Brockbank	Management	For	For
1D.	Election of Director: Mark L. Shapiro	Management	For	For
1E.	Election of Director: Jonathan Talisman	Management	For	For
2.	To approve an increase in the number of shares reserved under the W. R. Berkley Corporation 2009 Directors Stock Plan as Amended and Restated.	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, 2021.	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	320,000	0	09-Jun-2021	09-Jun-2021

ARMSTRONG WORLD INDUSTRIES, INC.

Security	04247X102	Meeting Type	Annual
Ticker Symbol	AWI	Meeting Date	24-Jun-2021
ISIN	US04247X1028	Agenda	935414956 - Management
Record Date	19-Apr-2021	Holding Recon Date	19-Apr-2021
City / Country	/ United States	Vote Deadline Date	23-Jun-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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 2021.	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
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000011896300	FMI Common Stock Fund	9999	U.S. BANK	144,000	0	04-Jun-2021	04-Jun-2021
UNILEVER PLC							
Security	904767704			Meeting Type	Annual		
Ticker Symbol	UL			Meeting Date	12-Oct-2020		
ISIN	US9047677045			Agenda	935265125 - Management		
Record Date	20-Aug-2020			Holding Recon Date	20-Aug-2020		
City / Country	/ United States			Vote Deadline Date	02-Oct-2020		
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
C1.	To approve the Cross-Border Merger: Please refer to the notice of Court Meeting contained in Schedule 1 of the Circular for further details.		Management	For			
G1.	To vote For or Against the Special Resolution: The Special Resolution is to approve: (i) Unification, including all such steps as are necessary to be taken for the purpose of effecting Unification; and (ii) the related amendments to the Company's articles of association. The Special Resolution is set out in full in the notice of General Meeting contained in Schedule 2 of the Circular.		Management	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	2,320,000	0	23-Sep-2020	23-Sep-2020
MICRON TECHNOLOGY, INC.							
Security	595112103			Meeting Type	Annual		
Ticker Symbol	MU			Meeting Date	14-Jan-2021		
ISIN	US5951121038			Agenda	935308975 - Management		
Record Date	18-Nov-2020			Holding Recon Date	18-Nov-2020		
City / Country	/ United States			Vote Deadline Date	13-Jan-2021		
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
1a.	Election of Director: Richard M. Beyer		Management	For	For		
1b.	Election of Director: Lynn A. Dugle		Management	For	For		
1c.	Election of Director: Steven J. Gomo		Management	For	For		
1d.	Election of Director: Mary Pat McCarthy		Management	For	For		
1e.	Election of Director: Sanjay Mehrotra		Management	For	For		
1f.	Election of Director: Robert E. Switz		Management	For	For		
1g.	Election of Director: MaryAnn Wright		Management	For	For		
2.	PROPOSAL BY THE COMPANY TO APPROVE A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.		Management	For	For		
3.	PROPOSAL BY THE COMPANY TO APPROVE OUR AMENDED AND RESTATED 2007 EQUITY INCENTIVE PLAN AND INCREASE THE SHARES RESERVED FOR ISSUANCE THEREUNDER BY 35 MILLION AS DESCRIBED IN THE PROXY STATEMENT.		Management	For	For		
4.	PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 2, 2021.		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	1,115,000	0	11-Jan-2021	11-Jan-2021
EMERSON ELECTRIC CO.							
Security	291011104			Meeting Type	Annual		
Ticker Symbol	EMR			Meeting Date	02-Feb-2021		
ISIN	US2910111044			Agenda	935317190 - Management		
Record Date	24-Nov-2020			Holding Recon Date	24-Nov-2020		
City / Country	/ United States			Vote Deadline Date	01-Feb-2021		
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
1.	DIRECTOR		Management				
	1 M. A. Blinn			For	For		
	2 A. F. Golden			For	For		
	3 C. Kendle			For	For		

4.	J. S. Turley			For	For
2.	Ratification of KPMG LLP as Independent Registered Public Accounting Firm.	Management		For	For
3.	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.	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	595,000	0	21-Jan-2021	21-Jan-2021

ACCENTURE PLC

Security	G1151C101			Meeting Type	Annual
Ticker Symbol	ACN			Meeting Date	03-Feb-2021
ISIN	IE00B4BNMY34			Agenda	935318128 - Management
Record Date	07-Dec-2020			Holding Recon Date	07-Dec-2020
City / Country	/ United States			Vote Deadline Date	02-Feb-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Appointment of Director: Jaime Ardila	Management	For	For
1B.	Appointment of Director: Herbert Hainer	Management	For	For
1C.	Appointment of Director: Nancy McKinstry	Management	For	For
1D.	Appointment of Director: Beth E. Mooney	Management	For	For
1E.	Appointment of Director: Gilles C. Pélisson	Management	For	For
1F.	Appointment of Director: Paula A. Price	Management	For	For
1G.	Appointment of Director: Venkata (Murthy) Renduchintala	Management	For	For
1H.	Appointment of Director: David Rowland	Management	For	For
1I.	Appointment of Director: Arun Sarin	Management	For	For
1J.	Appointment of Director: Julie Sweet	Management	For	For
1K.	Appointment of Director: Frank K. Tang	Management	For	For
1L.	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	Against
3.	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
4.	To grant the Board of Directors the authority to issue shares under Irish law.	Management	For	For
5.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	For	For
6.	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	255,000	0	14-Jan-2021	14-Jan-2021

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security	806857108			Meeting Type	Annual
Ticker Symbol	SLB			Meeting Date	07-Apr-2021
ISIN	AN8068571086			Agenda	935338170 - Management
Record Date	17-Feb-2021			Holding Recon Date	17-Feb-2021
City / Country	/ United States			Vote Deadline Date	06-Apr-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Patrick de La Chevardière	Management	For	For
1.2	Election of Director: Miguel M. Galuccio	Management	For	For
1.3	Election of Director: Olivier Le Peuch	Management	For	For
1.4	Election of Director: Tatiana A. Mitrova	Management	For	For
1.5	Election of Director: Maria M. Hanssen	Management	For	For
1.6	Election of Director: Mark G. Papa	Management	For	For
1.7	Election of Director: Henri Seydoux	Management	For	For
1.8	Election of Director: Jeff W. Sheets	Management	For	For
2.	Approval of the advisory resolution to approve our executive compensation.	Management	For	For
3.	Approval of our consolidated balance sheet as of December 31, 2020; our consolidated statement of income for the year ended December 31, 2020; and our Board of Directors' declarations of dividends in 2020, as reflected in our 2020 Annual Report to Stockholders.	Management	For	For
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2021.	Management	For	For

5.	Approval of an amendment and restatement of the 2017 Schlumberger Omnibus Stock Incentive Plan.	Management	For	For
6.	Approval of an amendment and restatement of the Schlumberger Discounted Stock Purchase Plan.	Management	For	For
7.	Approval of an amendment and restatement of the 2004 Stock and Deferral Plan for Non-Employee Directors.	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	2,125,000	0	09-Mar-2021	09-Mar-2021

SMITH & NEPHEW PLC

Security	83175M205			Meeting Type	Annual
Ticker Symbol	SNN			Meeting Date	14-Apr-2021
ISIN	US83175M2052			Agenda	935341139 - Management
Record Date	22-Feb-2021			Holding Recon Date	22-Feb-2021
City / Country	/ United States			Vote Deadline Date	08-Apr-2021

SEDOL(s)		Quick Code
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Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the audited accounts.	Management	For	For
2.	To approve the Directors' Remuneration Report (excluding policy).	Management	For	For
3.	To declare a final dividend.	Management	For	For
4.	ELECTION/RE-ELECTION OF DIRECTOR: Roland Diggelmann	Management	For	For
5.	ELECTION/RE-ELECTION OF DIRECTOR: Erik Engstrom	Management	For	For
6.	ELECTION/RE-ELECTION OF DIRECTOR: Robin Freestone	Management	For	For
7.	ELECTION/RE-ELECTION OF DIRECTOR: John Ma	Management	For	For
8.	ELECTION/RE-ELECTION OF DIRECTOR: Katarzyna Mazur-Hofsaess	Management	For	For
9.	ELECTION/RE-ELECTION OF DIRECTOR: Rick Medlock	Management	For	For
10.	ELECTION/RE-ELECTION OF DIRECTOR: Anne-Françoise Nesmes	Management	For	For
11.	ELECTION/RE-ELECTION OF DIRECTOR: Marc Owen	Management	For	For
12.	ELECTION/RE-ELECTION OF DIRECTOR: Roberto Quarta	Management	For	For
13.	ELECTION/RE-ELECTION OF DIRECTOR: Angie Risley	Management	For	For
14.	ELECTION/RE-ELECTION OF DIRECTOR: Bob White	Management	For	For
15.	To re-appoint the Auditor.	Management	For	For
16.	To authorise Directors' to determine the remuneration of the Auditor.	Management	For	For
17.	To renew the Directors' authority to allot shares.	Management	For	For
18.	To renew the Directors' authority for the disapplication of the pre-emption rights.	Management	For	For
19.	To authorise the Directors to disapply pre-emption rights for the purposes of acquisitions or other capital investments.	Management	For	For
20.	To renew the Directors' limited authority to make market purchases of the Company's own shares.	Management	For	For
21.	To authorise general meetings to be held on 14 clear days' notice.	Management	For	For
22.	To approve the new Articles of Association.	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	1,870,000	0	31-Mar-2021	31-Mar-2021

PPG INDUSTRIES, INC.

Security	693506107			Meeting Type	Annual
Ticker Symbol	PPG			Meeting Date	15-Apr-2021
ISIN	US6935061076			Agenda	935339336 - Management
Record Date	19-Feb-2021			Holding Recon Date	19-Feb-2021
City / Country	/ United States			Vote Deadline Date	14-Apr-2021

SEDOL(s)		Quick Code
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Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: STEVEN A. DAVIS	Management	For	For
1B.	ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: MICHAEL W. LAMACH	Management	For	For
1C.	ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: MICHAEL T. NALLY	Management	For	For

1D.	ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: GUILLERMO NOVO	Management	For	For
1E.	ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: MARTIN H. RICHENHAGEN	Management	For	For
1F.	ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: CATHERINE R. SMITH	Management	For	For
2.	APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS.	Management	Against	Against
3.	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Management	For	For
4.	PROPOSAL TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION AND BYLAWS TO REPLACE THE SUPERMAJORITY VOTING REQUIREMENTS.	Management	For	For
5.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2021.	Management	For	For
6.	SHAREHOLDER PROPOSAL TO ADOPT A POLICY REQUIRING AN INDEPENDENT BOARD CHAIRMAN, IF PROPERLY PRESENTED.	Shareholder	For	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	675,000	0	17-Mar-2021	17-Mar-2021
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NESTLE S.A.

Security	641069406			Meeting Type	Annual
Ticker Symbol	NSRGY			Meeting Date	15-Apr-2021
ISIN	US6410694060			Agenda	935351938 - Management
Record Date	09-Mar-2021			Holding Recon Date	09-Mar-2021
City / Country	/ United States			Vote Deadline Date	07-Apr-2021

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Approval of the Annual Review, the financial statements of Nestlé S.A. and the consolidated financial statements of the Nestlé Group for 2020.	Management	For	For
1B	Acceptance of the Compensation Report 2020 (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 2020.	Management	For	For
4AA	Re-election of the member of the Board of Director: Paul Bulcke, as member and Chairman	Management	For	For
4AB	Re-election of the member of the Board of Director: Ulf Mark Schneider	Management	For	For
4AC	Re-election of the member of the Board of Director: Henri de Castries	Management	For	For
4AD	Re-election of the member of the Board of Director: Renato Fassbind	Management	For	For
4AE	Re-election of the member of the Board of Director: Pablo Isla	Management	For	For
4AF	Re-election of the member of the Board of Director: Ann M. Veneman	Management	For	For
4AG	Re-election of the member of the Board of Director: Eva Cheng	Management	For	For
4AH	Re-election of the member of the Board of Director: Patrick Aebischer	Management	For	For
4AI	Re-election of the member of the Board of Director: Kasper Rorsted	Management	For	For
4AJ	Re-election of the member of the Board of Director: Kimberly A. Ross	Management	For	For
4AK	Re-election of the member of the Board of Director: Dick Boer	Management	For	For
4AL	Re-election of the member of the Board of Director: Dinesh Paliwal	Management	For	For
4AM	Re-election of the member of the Board of Director: Hanne Jimenez de Mora	Management	For	For
4B	Election to the Board of Director: Lindiwe Majele Sibanda	Management	For	For
4CA	Election of the member of the Compensation Committee: Pablo Isla	Management	For	For
4CB	Election of the member of the Compensation Committee: Patrick Aebischer	Management	For	For
4CC	Election of the member of the Compensation Committee:	Management	For	For

	Dick Boer						
4CD	Election of the member of the Compensation Committee: Kasper Rorsted	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			
5A	Approval of the compensation of the Board of Directors.	Management	For	For			
5B	Approval of the compensation of the Executive Board.	Management	For	For			
6	Capital reduction (by cancellation of shares).	Management	For	For			
7	Support of Nestlé's Climate Roadmap (advisory vote).	Management	For	For			
8	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	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	570,000	0	25-Mar-2021	25-Mar-2021

NORTHERN TRUST CORPORATION

Security	665859104		Meeting Type	Annual
Ticker Symbol	NTRS		Meeting Date	20-Apr-2021
ISIN	US6658591044		Agenda	935342333 - Management
Record Date	22-Feb-2021		Holding Recon Date	22-Feb-2021
City / Country	/ United States		Vote Deadline Date	19-Apr-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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 2020 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, 2021.	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	975,000	0	15-Apr-2021	15-Apr-2021

PACCAR INC

Security	693718108		Meeting Type	Annual
Ticker Symbol	PCAR		Meeting Date	27-Apr-2021
ISIN	US6937181088		Agenda	935351457 - Management
Record Date	02-Mar-2021		Holding Recon Date	02-Mar-2021
City / Country	/ United States		Vote Deadline Date	26-Apr-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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. McGearry	Management	For	For
1H.	Election of Director: John M. Pigott	Management	For	For
1I.	Election of Director: Ganesh Ramaswamy	Management	For	For
1J.	Election of Director: Mark A. Schulz	Management	For	For
1K.	Election of Director: Gregory M. E. Spierkel	Management	For	For
2.	Stockholder proposal regarding supermajority voting provisions 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	800,000	0	22-Apr-2021	22-Apr-2021
EATON CORPORATION PLC							
Security	G29183103			Meeting Type	Annual		
Ticker Symbol	ETN			Meeting Date	28-Apr-2021		
ISIN	IE00B8KQN827			Agenda	935349692 - Management		
Record Date	01-Mar-2021			Holding Recon Date	01-Mar-2021		
City / Country	/ United States			Vote Deadline Date	27-Apr-2021		
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
1A.	Election of Director: Craig Arnold		Management	For	For		
1B.	Election of Director: Christopher M. Connor		Management	For	For		
1C.	Election of Director: Olivier Leonetti		Management	For	For		
1D.	Election of Director: Deborah L. McCoy		Management	For	For		
1E.	Election of Director: Silvio Napoli		Management	For	For		
1F.	Election of Director: Gregory R. Page		Management	For	For		
1G.	Election of Director: Sandra Pianalto		Management	For	For		
1H.	Election of Director: Lori J. Ryerkerk		Management	For	For		
1I.	Election of Director: Gerald B. Smith		Management	For	For		
1J.	Election of Director: Dorothy C. Thompson		Management	For	For		
2.	Approving the appointment of Ernst & Young as independent auditor for 2021 and authorizing the Audit Committee of the Board of Directors to set its remuneration.		Management	For	For		
3.	Advisory approval of the Company's executive compensation.		Management	For	For		
4.	Approving a proposal to grant the Board authority to issue shares.		Management	For	For		
5.	Approving a proposal to grant the Board authority to opt out of pre-emption rights.		Management	For	For		
6.	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.		Management	For	For		

Company Shares:							
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	780,000	0	23-Apr-2021	23-Apr-2021
BERKSHIRE HATHAWAY INC.							
Security	084670702			Meeting Type		Annual	
Ticker Symbol	BRKB			Meeting Date		01-May-2021	
ISIN	US0846707026			Agenda		935351128 - Management	
Record Date	03-Mar-2021			Holding Recon Date		03-Mar-2021	
City / Country	/ United States			Vote Deadline Date		30-Apr-2021	
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by		Vote	For/Against Management		
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		Withheld	Against		
	8	David S. Gottesman		Withheld	Against		
	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.		Withheld	Against		
	14	Meryl B. Witmer		Withheld	Against		
2.	Shareholder proposal regarding the reporting of climate-related risks and opportunities.		Shareholder	Against	For		
3.	Shareholder proposal regarding diversity and inclusion reporting.		Shareholder	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	885,000	0	21-Apr-2021	21-Apr-2021
EXPEDITORS INT'L OF WASHINGTON, INC.							

Security	302130109			Meeting Type	Annual		
Ticker Symbol	EXPD			Meeting Date	04-May-2021		
ISIN	US3021301094			Agenda	935356255 - Management		
Record Date	09-Mar-2021			Holding Recon Date	09-Mar-2021		
City / Country	/ United States			Vote Deadline Date	03-May-2021		
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
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.	Ratification of Independent Registered Public Accounting Firm.		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	700,000	0	28-Apr-2021	28-Apr-2021
OMNICOM GROUP INC.							
Security	681919106			Meeting Type	Annual		
Ticker Symbol	OMC			Meeting Date	04-May-2021		
ISIN	US6819191064			Agenda	935363666 - Management		
Record Date	15-Mar-2021			Holding Recon Date	15-Mar-2021		
City / Country	/ United States			Vote Deadline Date	03-May-2021		
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
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	Against		
3.	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2021 fiscal year.		Management	For	For		
4.	Approval of the Omnicom Group Inc. 2021 Incentive Award Plan.		Management	For	For		
5.	Shareholder proposal regarding political spending disclosure.		Shareholder	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	1,275,000	0	26-Apr-2021	26-Apr-2021
PEPSICO, INC.							
Security	713448108			Meeting Type	Annual		
Ticker Symbol	PEP			Meeting Date	05-May-2021		
ISIN	US7134481081			Agenda	935355342 - Management		
Record Date	01-Mar-2021			Holding Recon Date	01-Mar-2021		
City / Country	/ United States			Vote Deadline Date	04-May-2021		
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
1A.	Election of Director: Segun Agbaje		Management	For	For		
1B.	Election of Director: Shona L. Brown		Management	For	For		
1C.	Election of Director: Cesar Conde		Management	For	For		
1D.	Election of Director: Ian Cook		Management	For	For		
1E.	Election of Director: Dina Dublon		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: Dave Lewis		Management	For	For		
1I.	Election of Director: David C. Page		Management	For	For		
1J.	Election of Director: Robert C. Pohlاد		Management	For	For		

1K.	Election of Director: Daniel Vasella	Management	For	For
1L.	Election of Director: Darren Walker	Management	For	For
1M.	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 2021.	Management	For	For
3.	Advisory approval of the Company's executive compensation.	Management	For	For
4.	Shareholder Proposal - Special Shareholder Meeting Vote Threshold.	Shareholder	Against	For
5.	Shareholder Proposal - Report on Sugar and Public Health.	Shareholder	Against	For
6.	Shareholder Proposal - Report on External Public Health Costs.	Shareholder	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	505,000	0	15-Apr-2021	15-Apr-2021

UNILEVER PLC				
Security	904767704		Meeting Type	Annual
Ticker Symbol	UL		Meeting Date	05-May-2021
ISIN	US9047677045		Agenda	935356659 - Management
Record Date	10-Mar-2021		Holding Recon Date	10-Mar-2021
City / Country	/ United States		Vote Deadline Date	27-Apr-2021
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the Report and Accounts for the year ended 31 December 2020.	Management	For	For
2.	To approve the Directors' Remuneration Report.	Management	For	For
3.	To approve the Directors' Remuneration Policy.	Management	For	For
4.	To approve the Climate Transition Action Plan.	Management	Abstain	Against
5.	To re-elect Mr N Andersen as a Non-Executive Director.	Management	For	For
6.	To re-elect Mrs L Cha as a Non-Executive Director.	Management	For	For
7.	To re-elect Dr J Hartmann as a Non-Executive Director.	Management	For	For
8.	To re-elect Mr A Jope as an Executive Director.	Management	For	For
9.	To re-elect Ms A Jung as a Non-Executive Director.	Management	For	For
10.	To re-elect Ms S Kilsby as a Non-Executive Director.	Management	For	For
11.	To re-elect Mr S Masiyiwa as a Non-Executive Director.	Management	For	For
12.	To re-elect Professor Y Moon as a Non-Executive Director.	Management	For	For
13.	To re-elect Mr G Pitkethly as an Executive Director.	Management	For	For
14.	To re-elect Mr J Rishton as a Non-Executive Director.	Management	For	For
15.	To re-elect Mr F Sijbesma as a Non-Executive Director.	Management	For	For
16.	To reappoint KPMG LLP as Auditors of the Company.	Management	For	For
17.	To authorise the Directors to fix the remuneration of the Auditors.	Management	For	For
18.	To authorise Political Donations and expenditure.	Management	Against	Against
19.	To approve the SHARES Plan.	Management	For	For
20.	To renew the authority to Directors to issue shares.	Management	For	For
21.	To renew the authority to Directors to disapply pre-emption rights.	Management	For	For
22.	To renew the authority to Directors to disapply pre-emption rights for the purposes of acquisitions or capital investments.	Management	For	For
23.	To renew the authority to the Company to purchase its own shares.	Management	For	For
24.	To shorten the notice period for General Meetings.	Management	For	For
25.	To adopt new Articles of Association.	Management	For	For
26.	To reduce the share premium account.	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	1,935,000	0	21-Apr-2021	21-Apr-2021

ARCH CAPITAL GROUP LTD.				
Security	G0450A105		Meeting Type	Annual
Ticker Symbol	ACGL		Meeting Date	06-May-2021
ISIN	BMG0450A1053		Agenda	935361686 - Management
Record Date	09-Mar-2021		Holding Recon Date	09-Mar-2021
City / Country	/ Bermuda		Vote Deadline Date	05-May-2021
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A.	Election of Class II Director for a term of three years: Eric W. Doppstadt	Management	For	For
1B.	Election of Class II Director for a term of three years: Laurie S. Goodman	Management	For	For
1C.	Election of Class II Director for a term of three years: John M. Pasquesi	Management	For	For
1D.	Election of Class II Director for a term of three years: Thomas R. Watjen	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	To appoint PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For
4A.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Robert Appleby	Management	For	For
4B.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Dragonetti	Management	For	For
4C.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Seamus Fearon	Management	For	For
4D.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: H. Beau Franklin	Management	For	For
4E.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Jerome Halgan	Management	For	For
4F.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: James Haney	Management	For	For
4G.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chris Hovey	Management	For	For
4H.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: W. Preston Hutchings	Management	For	For
4I.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Pierre Jal	Management	For	For
4J.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: François Morin	Management	For	For
4K.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: David J. Mulholland	Management	For	For
4L.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chiara Nannini	Management	For	For
4M.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Tim Peckett	Management	For	For
4N.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Maamoun Rajeh	Management	For	For
4O.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Roderick Romeo	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	900,000	0	30-Apr-2021	30-Apr-2021

KONINKLIJKE PHILIPS ELECTRONICS N.V.							
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Security	500472303			Meeting Type	Annual
Ticker Symbol	PHG			Meeting Date	06-May-2021
ISIN	US5004723038			Agenda	935399433 - Management
Record Date	08-Apr-2021			Holding Recon Date	08-Apr-2021
City / Country	/ United States			Vote Deadline Date	26-Apr-2021

SEDOL(s)	Quick Code
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Item	Proposal	Proposed by	Vote	For/Against Management
2B.	Annual Report 2020: Proposal to adopt the financial statements.	Management	For	
2C.	Annual Report 2020: Proposal to adopt dividend	Management	For	
2D.	Annual Report 2020: Advisory vote on the Remuneration Report 2020.	Management	For	
2E.	Annual Report 2020: Proposal to discharge the members of the Board of Management.	Management	For	
2F.	Annual Report 2020: Proposal to discharge the members	Management	For	

3.	of the Supervisory Board. Composition of the Board of Management: Proposal to re-appoint Mr M.J. van Ginneken as member of the Board of Management.	Management	For
4A.	Composition of the Supervisory Board: Proposal to appoint Mrs S.K. Chua as member of the Supervisory Board.	Management	For
4B.	Composition of the Supervisory Board: Proposal to appoint Mrs I.K. Nooyi as member of the Supervisory Board.	Management	For
5A.	To authorize the Board of Management to: issue shares or grant rights to acquire shares.	Management	For
5B.	To authorize the Board of Management to: restrict or exclude pre-emption rights.	Management	For
6.	Proposal to authorize the Board of Management to acquire shares in the company.	Management	For
7.	Proposal to cancel shares.	Management	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	2,100,000	0	19-Apr-2021	19-Apr-2021

THE PROGRESSIVE CORPORATION			
Security	743315103	Meeting Type	Annual
Ticker Symbol	PGR	Meeting Date	07-May-2021
ISIN	US7433151039	Agenda	935369050 - Management
Record Date	12-Mar-2021	Holding Recon Date	12-Mar-2021
City / Country	/ United States	Vote Deadline Date	06-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Philip Bleser	Management	For	For
1B.	Election of Director: Stuart B. Burgdoerfer	Management	For	For
1C.	Election of Director: Pamela J. Craig	Management	For	For
1D.	Election of Director: Charles A. Davis	Management	For	For
1E.	Election of Director: Roger N. Farah	Management	For	For
1F.	Election of Director: Lawton W. Fitt	Management	For	For
1G.	Election of Director: Susan Patricia Griffith	Management	For	For
1H.	Election of Director: Devin C. Johnson	Management	For	For
1I.	Election of Director: Jeffrey D. Kelly	Management	For	For
1J.	Election of Director: Barbara R. Snyder	Management	For	For
1K.	Election of Director: Jan E. Tighe	Management	For	For
1L.	Election of Director: Kahina Van Dyke	Management	For	For
2.	Cast an advisory vote to approve our executive compensation program.	Management	For	For
3.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021.	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	810,000	0	03-May-2021	03-May-2021

MASCO CORPORATION			
Security	574599106	Meeting Type	Annual
Ticker Symbol	MAS	Meeting Date	12-May-2021
ISIN	US5745991068	Agenda	935383101 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	/ United States	Vote Deadline Date	11-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Mark R. Alexander	Management	For	For
1B.	Election of Director: Marie A. Ffolkes	Management	For	For
1C.	Election of Director: John C. Plant	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 2021.	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	2,930,000	0	07-May-2021	07-May-2021
THE CHARLES SCHWAB CORPORATION							
Security	808513105			Meeting Type	Annual		
Ticker Symbol	SCHW			Meeting Date	13-May-2021		
ISIN	US8085131055			Agenda	935378302 - Management		
Record Date	15-Mar-2021			Holding Recon Date	15-Mar-2021		
City / Country	/ United States			Vote Deadline Date	12-May-2021		
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
1A.	Election of Director: Walter W. Bettinger II		Management	For	For		
1B.	Election of Director: Joan T. Dea		Management	For	For		
1C.	Election of Director: Christopher V. Dodds		Management	For	For		
1D.	Election of Director: Mark A. Goldfarb		Management	For	For		
1E.	Election of Director: Bharat B. Masrani		Management	For	For		
1F.	Election of Director: Charles A. Ruffel		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	Against		
4.	Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying.		Shareholder	For	Against		
5.	Stockholder Proposal requesting declassification of the board of directors to elect each director annually.		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	2,185,000	0	07-May-2021	07-May-2021
JPMORGAN CHASE & CO.							
Security	46625H100			Meeting Type	Annual		
Ticker Symbol	JPM			Meeting Date	18-May-2021		
ISIN	US46625H1005			Agenda	935372285 - Management		
Record Date	19-Mar-2021			Holding Recon Date	19-Mar-2021		
City / Country	/ United States			Vote Deadline Date	17-May-2021		
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
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: Phebe N. Novakovic		Management	For	For		
1J.	Election of Director: Virginia M. Rometty		Management	For	For		
2.	Advisory resolution to approve executive compensation.		Management	Against	Against		
3.	Approval of Amended and Restated Long-Term Incentive Plan effective May 18, 2021.		Management	For	For		
4.	Ratification of independent registered public accounting firm.		Management	For	For		
5.	Improve shareholder written consent.		Shareholder	For	Against		
6.	Racial equity audit and report.		Shareholder	Against	For		
7.	Independent board chairman.		Shareholder	For	Against		
8.	Political and electioneering expenditure congruency report.		Shareholder	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	855,000	0	14-May-2021	14-May-2021
CHUBB LIMITED							
Security	H1467J104			Meeting Type	Annual		
Ticker Symbol	CB			Meeting Date	20-May-2021		
ISIN	CH0044328745			Agenda	935381501 - Management		
Record Date	26-Mar-2021			Holding Recon Date	26-Mar-2021		
City / Country	/ United States			Vote Deadline Date	18-May-2021		
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		

1	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2020.	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 PricewaterhouseCoopers AG (Zurich) as our statutory auditor.	Management	For	For
4B	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 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 P. Connors	Management	For	For
5C	Election of Director: Michael G. Atieh	Management	For	For
5D	Election of Director: Sheila P. Burke	Management	For	For
5E	Election of Director: Mary Cirillo	Management	For	For
5F	Election of Director: Robert J. Hugin	Management	For	For
5G	Election of Director: Robert W. Scully	Management	For	For
5H	Election of Director: Eugene B. Shanks, Jr.	Management	For	For
5I	Election of Director: Theodore E. Shasta	Management	For	For
5J	Election of Director: David H. Sidwell	Management	For	For
5K	Election of Director: Olivier Steimer	Management	For	For
5L	Election of Director: Luis Téllez	Management	For	For
5M	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 Director of the Compensation Committee: Michael P. Connors	Management	For	For
7B	Election of Director of the Compensation Committee: Mary Cirillo	Management	For	For
7C	Election of Director of the Compensation Committee: Frances F. Townsend	Management	For	For
8	Election of Homburger AG as independent proxy.	Management	For	For
9	Approval of the Chubb Limited 2016 Long-Term Incentive Plan, as amended and restated.	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	For	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	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	680,000	0	14-May-2021	14-May-2021

FRESENIUS MEDICAL CARE AG & CO. KGAA

Security	358029106		Meeting Type	Annual
Ticker Symbol	FMS		Meeting Date	20-May-2021
ISIN	US3580291066		Agenda	935411758 - Management
Record Date	12-Apr-2021		Holding Recon Date	12-Apr-2021
City / Country	/ United States		Vote Deadline Date	07-May-2021
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Resolution on the approval of the annual financial statements of Fresenius Medical Care AG & Co. KGaA for fiscal year 2020.	Management	For	For
2.	Resolution on the allocation of distributable profit.	Management	For	For
3.	Resolution on the approval of the actions of the General Partner for fiscal year 2020.	Management	For	For
4.	Resolution on the approval of the actions of the Supervisory Board for fiscal year 2020.	Management	For	For
5.	Election of the auditor and group auditor for fiscal year 2021 as well as the auditor for the potential review of the half year financial report for fiscal year 2021 and other interim financial information.	Management	For	For
6A.	Election to the Supervisory Board: Dr. Dieter Schenk	Management	For	For
6B.	Election to the Supervisory Board and to the Joint Committee: Rolf A. Classon	Management	For	For

6C.	Election to the Supervisory Board: Gregory Sorensen, MD	Management	For	For
6D.	Election to the Supervisory Board and to the Joint Committee: Dr. Dorothea Wenzel	Management	For	For
6E.	Election to the Supervisory Board: Pascale Witz	Management	For	For
6F.	Election to the Supervisory Board: Prof. Dr. Gregor Zünd	Management	For	For
7.	Resolution on the authorization to purchase and use treasury shares pursuant to section 71 (1) no. 8 AktG and on the exclusion of subscription rights.	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	2,100,000	0	30-Apr-2021	30-Apr-2021

QUEST DIAGNOSTICS INCORPORATED				
Security	74834L100		Meeting Type	Annual
Ticker Symbol	DGX		Meeting Date	21-May-2021
ISIN	US74834L1008		Agenda	935378819 - Management
Record Date	22-Mar-2021		Holding Recon Date	22-Mar-2021
City / Country	/ United States		Vote Deadline Date	20-May-2021
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Vicky B. Gregg	Management	For	For
1.2	Election of Director: Wright L. Lassiter III	Management	For	For
1.3	Election of Director: Timothy L. Main	Management	For	For
1.4	Election of Director: Denise M. Morrison	Management	For	For
1.5	Election of Director: Gary M. Pfeiffer	Management	For	For
1.6	Election of Director: Timothy M. Ring	Management	For	For
1.7	Election of Director: Stephen H. Rusckowski	Management	For	For
1.8	Election of Director: Helen I. Torley	Management	For	For
1.9	Election of Director: Gail R. Wilensky	Management	For	For
2.	An advisory resolution to approve the executive officer compensation disclosed in the Company's 2021 proxy statement.	Management	For	For
3.	Ratification of the appointment of our independent registered public accounting firm for 2021.	Management	For	For
4.	Stockholder proposal regarding the right to act by written consent, if properly presented at the meeting.	Shareholder	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	1,150,000	0	13-May-2021	13-May-2021

DOLLAR GENERAL CORPORATION			
Security	256677105	Meeting Type	Annual
Ticker Symbol	DG	Meeting Date	26-May-2021
ISIN	US2566771059	Agenda	935374924 - Management
Record Date	18-Mar-2021	Holding Recon Date	18-Mar-2021
City / Country	/ United States	Vote Deadline Date	25-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Warren F. Bryant	Management	For	For
1B.	Election of Director: Michael M. Calbert	Management	For	For
1C.	Election of Director: Patricia D. Fili-Krushel	Management	For	For
1D.	Election of Director: Timothy I. McGuire	Management	For	For
1E.	Election of Director: William C. Rhodes, III	Management	For	For
1F.	Election of Director: Debra A. Sandler	Management	For	For
1G.	Election of Director: Ralph E. Santana	Management	For	For
1H.	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	Against
3.	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2021.	Management	For	For
4.	To approve the Dollar General Corporation 2021 Stock Incentive Plan.	Management	For	For
5.	To approve an amendment to the amended and restated charter of Dollar General Corporation to allow shareholders holding 25% or more of our common stock to request special meetings of shareholders.	Management	For	For
6.	To vote on a shareholder proposal regarding shareholders' ability to call special meetings of	Shareholder	For	Against

shareholders.

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	675,000	0	18-May-2021	18-May-2021
COMCAST CORPORATION							
Security	20030N101			Meeting Type	Annual		
Ticker Symbol	CMCSA			Meeting Date	02-Jun-2021		
ISIN	US20030N1019			Agenda	935407139 - Management		
Record Date	05-Apr-2021			Holding Recon Date	05-Apr-2021		
City / Country	/ United States			Vote Deadline Date	01-Jun-2021		
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
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		For	For		
	5	Gerald L. Hassell		For	For		
	6	Jeffrey A. Honickman		For	For		
	7	Maritza G. Montiel		For	For		
	8	Asuka Nakahara		For	For		
	9	David C. Novak		For	For		
	10	Brian L. Roberts		For	For		
2.	Advisory vote on executive compensation.		Management	Against	Against		
3.	Ratification of the appointment of our independent auditors.		Management	For	For		
4.	Shareholder Proposal: To conduct independent investigation and report on risks posed by failing to prevent sexual harassment.		Shareholder	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	2,900,000	0	27-May-2021	27-May-2021
BOOKING HOLDINGS INC.							
Security	09857L108			Meeting Type	Annual		
Ticker Symbol	BKNG			Meeting Date	03-Jun-2021		
ISIN	US09857L1089			Agenda	935408434 - Management		
Record Date	08-Apr-2021			Holding Recon Date	08-Apr-2021		
City / Country	/ United States			Vote Deadline Date	02-Jun-2021		
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
1.	DIRECTOR		Management				
	1	Timothy M. Armstrong		For	For		
	2	Glenn D. Fogel		For	For		
	3	Mirian M. Graddick-Weir		For	For		
	4	Wei Hopeman		For	For		
	5	Robert J. Mylod, Jr.		For	For		
	6	Charles H. Noski		For	For		
	7	Nicholas J. Read		For	For		
	8	Thomas E. Rothman		For	For		
	9	Bob van Dijk		For	For		
	10	Lynn M. Vojvodich		For	For		
	11	Vanessa A. Wittman		For	For		
2.	Advisory vote to approve 2020 executive compensation.		Management	Against	Against		
3.	Management proposal to amend the Company's 1999 Omnibus Plan.		Management	For	For		
4.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.		Management	For	For		
5.	Management proposal to amend the Company's Certificate of Incorporation to allow stockholders the right to act by written consent.		Management	For	For		
6.	Stockholder proposal requesting the right of stockholders to act by written consent.		Shareholder	For	Against		
7.	Stockholder proposal requesting the Company issue a climate transition report.		Shareholder	For	Against		
8.	Stockholder proposal requesting the Company hold an annual advisory stockholder vote on the Company's climate policies and strategies.		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	50,000	0	25-May-2021	25-May-2021
UNITEDHEALTH GROUP INCORPORATED							
Security	91324P102			Meeting Type	Annual		
Ticker Symbol	UNH			Meeting Date	07-Jun-2021		
ISIN	US91324P1021			Agenda	935414879 - Management		
Record Date	09-Apr-2021			Holding Recon Date	09-Apr-2021		
City / Country	/ United States			Vote Deadline Date	04-Jun-2021		
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
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: Gail R. Wilensky, Ph.D.		Management	For	For		
1I.	Election of Director: Andrew Witty		Management	For	For		
2.	Advisory approval of the Company’s executive compensation.		Management	Against	Against		
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, 2021.		Management	For	For		
4.	Approval of an amendment to the UnitedHealth Group 1993 Employee Stock Purchase Plan.		Management	For	For		
5.	If properly presented at the 2021 Annual Meeting of Shareholders, the shareholder proposal set forth in the proxy statement requesting a reduction of the share ownership threshold for calling a special meeting of shareholders.		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	335,000	0	01-Jun-2021	01-Jun-2021

THE TJX COMPANIES, INC.					
Security		872540109	Meeting Type		Annual
Ticker Symbol		TJX	Meeting Date		08-Jun-2021
ISIN		US8725401090	Agenda		935414831 - Management
Record Date		09-Apr-2021	Holding Recon Date		09-Apr-2021
City / Country		/ United States	Vote Deadline Date		07-Jun-2021
SEDOL(s)			Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1A.	Election of Director: Zein Abdalla	Management	For	For	
1B.	Election of Director: José B. Alvarez	Management	For	For	
1C.	Election of Director: Alan M. Bennett	Management	For	For	
1D.	Election of Director: Rosemary T. Berkery	Management	For	For	
1E.	Election of Director: David T. Ching	Management	For	For	
1F.	Election of Director: C. Kim Goodwin	Management	For	For	
1G.	Election of Director: Ernie Herrman	Management	For	For	
1H.	Election of Director: Michael F. Hines	Management	For	For	
1I.	Election of Director: Amy B. Lane	Management	For	For	
1J.	Election of Director: Carol Meyrowitz	Management	For	For	
1K.	Election of Director: Jackwyn L. Nemerov	Management	For	For	
1L.	Election of Director: John F. O'Brien	Management	For	For	
2.	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2022.	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 animal welfare.	Shareholder	Against	For	
5.	Shareholder proposal for setting target amounts for CEO compensation.	Shareholder	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	1,215,000	0	02-Jun-2021	02-Jun-2021

DOLLAR TREE, INC.							
Security	256746108			Meeting Type	Annual		

Ticker Symbol		DLTR			Meeting Date		10-Jun-2021	
ISIN		US2567461080			Agenda		935408509 - Management	
Record Date		09-Apr-2021			Holding Recon Date		09-Apr-2021	
City / Country	/ United States			Vote Deadline Date		09-Jun-2021		
SEDOL(s)					Quick Code			
Item	Proposal			Proposed by	Vote	For/Against Management		
1A.	Election of Director: Arnold S. Barron			Management	Against	Against		
1B.	Election of Director: Gregory M. Bridgeford			Management	Against	Against		
1C.	Election of Director: Thomas W. Dickson			Management	Against	Against		
1D.	Election of Director: Lemuel E. Lewis			Management	Against	Against		
1E.	Election of Director: Jeffrey G. Naylor			Management	Against	Against		
1F.	Election of Director: Winnie Y. Park			Management	Against	Against		
1G.	Election of Director: Bob Sasser			Management	Against	Against		
1H.	Election of Director: Stephanie P. Stahl			Management	Against	Against		
1I.	Election of Director: Carrie A. Wheeler			Management	Against	Against		
1J.	Election of Director: Thomas E. Whiddon			Management	Against	Against		
1K.	Election of Director: Michael A. Witynski			Management	Against	Against		
2.	To approve, by a non-binding advisory vote, the compensation of the Company’s named executive officers.			Management	Against	Against		
3.	To ratify the selection of KPMG LLP as the Company’s independent registered public accounting firm for the fiscal year 2021.			Management	For	For		
4.	To approve the Company’s 2021 Omnibus Incentive Plan.			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	1,250,000	0	04-Jun-2021	04-Jun-2021
SONY GROUP CORPORATION								
Security	835699307				Meeting Type		Annual	
Ticker Symbol	SONY				Meeting Date		22-Jun-2021	
ISIN	US8356993076				Agenda		935442234 - Management	
Record Date	30-Mar-2021				Holding Recon Date		30-Mar-2021	
City / Country	/ United States			Vote Deadline Date		15-Jun-2021		
SEDOL(s)					Quick Code			
Item	Proposal			Proposed by	Vote	For/Against Management		
1A.	Election of Director: Kenichiro Yoshida			Management	For	For		
1B.	Election of Director: Hiroki Totoki			Management	For	For		
1C.	Election of Director: Shuzo Sumi			Management	For	For		
1D.	Election of Director: Tim Schaaff			Management	For	For		
1E.	Election of Director: Toshiko Oka			Management	For	For		
1F.	Election of Director: Sakie Akiyama			Management	For	For		
1G.	Election of Director: Wendy Becker			Management	For	For		
1H.	Election of Director: Yoshihiko Hatanaka			Management	For	For		
1I.	Election of Director: Adam Crozier			Management	For	For		
1J.	Election of Director: Keiko Kishigami			Management	For	For		
1K.	Election of Director: Joseph A. Kraft, Jr.			Management	For	For		
2.	To issue Stock Acquisition Rights for the purpose of granting stock options.			Management	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	1,460,000	0	11-Jun-2021	11-Jun-2021
WHITBREAD PLC								
Security	G9606P197				Meeting Type		Annual General Meeting	
Ticker Symbol	GB00B1KJJ408				Meeting Date		07-Jul-2020	
ISIN	GB00B1KJJ408				Agenda		712776648 - Management	
Record Date					Holding Recon Date		03-Jul-2020	
City / Country	DUNSTA / United Kingdom			Vote Deadline Date		29-Jun-2020		
SEDOL(s)					Quick Code			
	B1KJJ40 - B1MCN34 - B1MCN67 - BKSG2K3							
Item	Proposal			Proposed by	Vote	For/Against Management		
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 27 FEBRUARY 2020			Management	For	For		
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION			Management	For	For		
3	TO ELECT HORST BAIER AS A DIRECTOR			Management	For	For		

4	TO RE-ELECT DAVID ATKINS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ADAM CROZIER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT FRANK FISKERS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RICHARD GILLINGWATER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT CHRIS KENNEDY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DEANNA OPPENHEIMER AS A DIRECTOR	Management	For	For
12	TO RE-ELECT LOUISE SMALLEY AS A DIRECTOR	Management	For	For
13	TO RE-ELECT SUSAN TAYLOR MARTIN AS A DIRECTOR	Management	For	For
14	TO REAPPOINT DELOITTE LLP AS THE AUDITOR	Management	For	For
15	TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
17	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	For	For
18	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
21	TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON REDUCED NOTICE	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	2,908,000	0	25-Jun-2020	25-Jun-2020

FERGUSON PLC							
Security	G3421J106			Meeting Type		Ordinary General Meeting	
Ticker Symbol				Meeting Date		29-Jul-2020	
ISIN	JE00BJVNSS43			Agenda		712909045 - Management	
Record Date				Holding Recon Date		27-Jul-2020	
City / Country	LONDON / Jersey			Vote Deadline Date		21-Jul-2020	
SEDOL(s)	BJVNSS4 - BK8XX01 - BKB0C57 - BKB1DD5			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT NEW 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	2,480,000	0	17-Jul-2020	17-Jul-2020

B&M EUROPEAN VALUE RETAIL SA.							
Security	L1175H106			Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		18-Sep-2020	
ISIN	LU1072616219			Agenda		712905453 - Management	
Record Date	04-Sep-2020			Holding Recon Date		04-Sep-2020	
City / Country	LUXEMB / Luxembourg			Vote Deadline Date		10-Sep-2020	
SEDOL(s)	BMTRW10 - BNFXC97 - BW39G09			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT FOR THE YEAR ENDED MARCH 2020	Management	For	For
2	TO RECEIVE THE CONSOLIDATED AND UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED MARCH 2020 AND THE AUDITOR'S REPORTS THEREON	Management	For	For
3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 28 MARCH 2020	Management	For	For
4	TO APPROVE THE UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
5	TO APPROVE THE RESULT OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020 AND THE ALLOCATION	Management	For	For

6	TO APPROVE THE TOTAL DIVIDEND OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
7	TO APPROVE THE ANNUAL REPORT ON THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
8	TO DISCHARGE EACH OF THE DIRECTORS (INCLUDING FORMER DIRECTORS WHO RETIRED DURING THE FINANCIAL YEAR)	Management	For	For
9	TO RE-ELECT PETER BAMFORD AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SIMON ARORA AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PAUL MCDONALD AS A DIRECTOR	Management	For	For
12	TO RE-ELECT RON MCMILLAN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT TIFFANY HALL AS A DIRECTOR	Management	For	For
14	TO RE-ELECT CAROLYN BRADLEY AS A DIRECTOR	Management	For	For
15	TO RE-ELECT GILLES PETIT AS A DIRECTOR	Management	For	For
16	TO DISCHARGE THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020	Management	For	For
17	TO RE-APPOINT KPMG LUXEMBOURG AS AUDITOR OF THE COMPANY	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
20	TO CONFIRM THE BOARD SHALL HAVE FULL POWER TO ISSUE SHARES ON A NON-PRE-EMPTIVE BASIS GENERALLY UP TO 5 PERCENT OF THE ISSUED SHARE CAPITAL	Management	For	For
21	TO CONFIRM THE BOARD SHALL HAVE FULL POWER TO ISSUE SHARES ON A NON-PRE-EMPTIVE BASIS UP TO AN ADDITIONAL 5 PERCENT OF THE ISSUED SHARE CAPITAL	Management	For	For
CMMT	01 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 6. 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	31,250,000	0	08-Sep-2020	08-Sep-2020

UNILEVER PLC							
Security		G92087165			Meeting Type		Ordinary General Meeting
Ticker Symbol					Meeting Date		12-Oct-2020
ISIN		GB00B10RZP78			Agenda		713023339 - Management
Record Date					Holding Recon Date		08-Oct-2020
City / Country	LONDON / United Kingdom				Vote Deadline Date		02-Oct-2020
SEDOL(s)	B10RZP7 - B15F6K8 - BKSG2B4 - BZ15D54				Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE SPECIAL RESOLUTION IS TO APPROVE: (I) THE CROSS-BORDER MERGER, INCLUDING ALL SUCH STEPS AS ARE NECESSARY TO BE TAKEN FOR THE PURPOSE OF EFFECTING THE CROSS-BORDER MERGER; AND (II) THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION. THE SPECIAL RESOLUTION IS SET OUT IN FULL IN THE NOTICE OF GENERAL MEETING CONTAINED IN SCHEDULE 2 OF THE CIRCULAR	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	2,125,000	0	23-Sep-2020	23-Sep-2020

UNILEVER PLC							
Security		G92087165			Meeting Type		Court Meeting
Ticker Symbol					Meeting Date		12-Oct-2020
ISIN		GB00B10RZP78			Agenda		713023341 - Management
Record Date					Holding Recon Date		08-Oct-2020
City / Country	LONDON / United Kingdom				Vote Deadline Date		02-Oct-2020
SEDOL(s)	B10RZP7 - B15F6K8 - BKSG2B4 - BZ15D54				Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
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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		
1	APPROVAL OF CROSS-BORDER MERGER				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	2,125,000	0	23-Sep-2020	23-Sep-2020
SMITHS GROUP PLC							
Security	G82401111				Meeting Type	Annual General Meeting	
Ticker Symbol					Meeting Date	16-Nov-2020	
ISIN	GB00B1WY2338				Agenda	713236645 - Management	
Record Date					Holding Recon Date	12-Nov-2020	
City / Country	LONDON	/	United Kingdom		Vote Deadline Date	06-Nov-2020	
SEDOL(s)	B1WY233 - B1YYQ17 - BKS2P8				Quick Code		
Item	Proposal			Proposed by	Vote	For/Against Management	
1	ADOPTION OF REPORT AND ACCOUNTS			Management	For	For	
2	APPROVAL OF DIRECTORS REMUNERATION REPORT			Management	For	For	
3	DECLARATION OF A FINAL DIVIDEND			Management	For	For	
4	ELECTION OF PAM CHENG AS A DIRECTOR			Management	For	For	
5	ELECTION OF KARIN HOEING 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	RE-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 PURCHASES OF SHARES			Management	For	For	
20	AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 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	6,200,000	0	02-Nov-2020	02-Nov-2020
B&M EUROPEAN VALUE RETAIL SA.							
Security	L1175H106				Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol					Meeting Date	03-Dec-2020	
ISIN	LU1072616219				Agenda	713302052 - Management	
Record Date	19-Nov-2020				Holding Recon Date	19-Nov-2020	
City / Country	LUXEMB	/	Luxembourg		Vote Deadline Date	25-Nov-2020	
SEDOL(s)	BMTRW10 - BNFXC97 - BW39G09				Quick Code		
Item	Proposal			Proposed by	Vote	For/Against Management	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU			Non-Voting			
1	TO AMEND ARTICLES 5, 6, 9, 24 AND 28 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE “ARTICLES”) TO PROVIDE FOR THE DEMATERIALISATION OF THE SHARES AND CONSEQUENTIAL CHANGES TO THE ARTICLES			Management	For	For	
2	TO APPROVE THE DEMATERIALISATION OF THE			Management	For	For	

3	SHARES OF THE COMPANY TO AMEND ARTICLE 8 OF THE ARTICLES IN RELATION TO TRANSPARENCY DISCLOSURES FOR ACQUISITIONS AND DISPOSALS OF SHARES OVER CERTAIN THRESHOLDS	Management	For	For
4	TO AMEND THE ARTICLES BY INSERTING AN ADDITIONAL ARTICLE 35 TO INCLUDE PROVISIONS FOR THE REGULATION OF TAKEOVERS, SQUEEZE- OUT AND SELL-OUT RIGHTS IN RELATION TO 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	27,450,000	0	23-Nov-2020	23-Nov-2020

FERGUSON PLC							
Security		G3421J106			Meeting Type		Annual General Meeting
Ticker Symbol					Meeting Date		03-Dec-2020
ISIN		JE00BJVNSS43			Agenda		713329503 - Management
Record Date					Holding Recon Date		01-Dec-2020
City / Country		WOKING / Jersey HAM			Vote Deadline Date		25-Nov-2020
SEDOL(s)		BJVNSS4 - BK8XX01 - BKB0C57 - BKB1DD5			Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND: 208.2 CENTS PER ORDINARY SHARE	Management	For	For
4	ELECT BILL BRUNDAGE AS DIRECTOR	Management	For	For
5	RE-ELECT TESSA BAMFORD AS DIRECTOR	Management	For	For
6	RE-ELECT GEOFF DRABBLE AS DIRECTOR	Management	For	For
7	RE-ELECT CATHERINE HALLIGAN AS DIRECTOR	Management	For	For
8	RE-ELECT KEVIN MURPHY AS DIRECTOR	Management	For	For
9	RE-ELECT ALAN MURRAY AS DIRECTOR	Management	For	For
10	RE-ELECT TOM SCHMITT AS DIRECTOR	Management	For	For
11	RE-ELECT DR NADIA SHOURABOURA AS DIRECTOR	Management	For	For
12	RE-ELECT JACQUELINE SIMMONDS AS DIRECTOR	Management	For	For
13	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	04 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS . 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	1,530,000	0	23-Nov-2020	23-Nov-2020

CK HUTCHISON HOLDINGS LTD							
Security		G21765105			Meeting Type		ExtraOrdinary General Meeting
Ticker Symbol					Meeting Date		18-Dec-2020
ISIN		KYG217651051			Agenda		713431815 - Management
Record Date		14-Dec-2020			Holding Recon Date		14-Dec-2020
City / Country		HONG / Cayman KONG Islands			Vote Deadline Date		11-Dec-2020
SEDOL(s)		BD8NBJ7 - BW9P816 - BWF9FC2 - BWF9CF5 - BWFQVV4			Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE	Non-Voting		

URL LINKS:-
<https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101803.pdf>-AND-
<https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101827.pdf>

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 APPROVE THE SECOND TRANCHE TRANSACTIONS CONTEMPLATED UNDER THE SHARE PURCHASE AGREEMENTS DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN, AMONG OTHERS, CK HUTCHISON NETWORKS EUROPE INVESTMENTS S.A R.L. AND CELLNEX TELECOM, S.A. AND ALL ACTIONS TAKEN OR TO BE TAKEN BY THE COMPANY AND/OR ITS SUBSIDIARIES PURSUANT TO OR INCIDENTAL TO THE SECOND TRANCHE TRANSACTIONS, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Management	For		For
2	TO RE-ELECT MR WONG KWAI LAM AS DIRECTOR	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	17,000,000	0	04-Dec-2020	04-Dec-2020

SHAW COMMUNICATIONS INC

Security	82028K200	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jan-2021
ISIN	CA82028K2002	Agenda	713443214 - Management
Record Date	24-Nov-2020	Holding Recon Date	24-Nov-2020
City / Country	VIRTUAL / Canada	Vote Deadline Date	07-Jan-2021
SEDOL(s)	2591900 - 2801836 - B1CH0J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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.A	ELECTION OF DIRECTOR: PETER J. BISSENETTE	Non-Voting		
1.B	ELECTION OF DIRECTOR: ADRIAN I. BURNS	Non-Voting		
1.C	ELECTION OF DIRECTOR: HON. CHRISTINA J. CLARK	Non-Voting		
1.D	ELECTION OF DIRECTOR: DR. RICHARD R. GREEN	Non-Voting		
1.E	ELECTION OF DIRECTOR: GREGG KEATING	Non-Voting		
1.F	ELECTION OF DIRECTOR: MICHAEL W. O'BRIEN	Non-Voting		
1.G	ELECTION OF DIRECTOR: PAUL K. PEW	Non-Voting		
1.H	ELECTION OF DIRECTOR: JEFFREY C. ROYER	Non-Voting		
1.I	ELECTION OF DIRECTOR: BRADLEY S. SHAW	Non-Voting		
1.J	ELECTION OF DIRECTOR: MIKE SIEVERT	Non-Voting		
1.K	ELECTION OF DIRECTOR: CARL E. VOGEL	Non-Voting		
1.L	ELECTION OF DIRECTOR: SHEILA C. WEATHERILL	Non-Voting		
1.M	ELECTION OF DIRECTOR: STEVEN A. WHITE	Non-Voting		
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR THE ENSUING YEAR AND-AUTHORIZE THE DIRECTORS TO SET THEIR REMUNERATION	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	2,640,000	0		

ACCENTURE PLC

Security	G1151C101	Meeting Type	Annual
Ticker Symbol	ACN	Meeting Date	03-Feb-2021
ISIN	IE00B4BNMY34	Agenda	935318128 - Management
Record Date	07-Dec-2020	Holding Recon Date	07-Dec-2020
City / Country	/ United States	Vote Deadline Date	02-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Appointment of Director: Jaime Ardila	Management	For	For
1B.	Appointment of Director: Herbert Hainer	Management	For	For
1C.	Appointment of Director: Nancy McKinstry	Management	For	For
1D.	Appointment of Director: Beth E. Mooney	Management	For	For

1E.	Appointment of Director: Gilles C. Pélisson	Management	For	For
1F.	Appointment of Director: Paula A. Price	Management	For	For
1G.	Appointment of Director: Venkata (Murthy) Renduchintala	Management	For	For
1H.	Appointment of Director: David Rowland	Management	For	For
1I.	Appointment of Director: Arun Sarin	Management	For	For
1J.	Appointment of Director: Julie Sweet	Management	For	For
1K.	Appointment of Director: Frank K. Tang	Management	For	For
1L.	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	Against
3.	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
4.	To grant the Board of Directors the authority to issue shares under Irish law.	Management	For	For
5.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	For	For
6.	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	215,000	0	14-Jan-2021	14-Jan-2021

COMPASS GROUP PLC							
Security		G23296208			Meeting Type		Annual General Meeting
Ticker Symbol					Meeting Date		04-Feb-2021
ISIN		GB00BD6K4575			Agenda		713451021 - Management
Record Date					Holding Recon Date		02-Feb-2021
City / Country	CHERTS / EY	United Kingdom			Vote Deadline Date		27-Jan-2021
SEDOL(s)		BD6K457 - BKSG3Q6 - BZBYF99			Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	RECEIVE AND ADOPT THE REMUNERATION POLICY	Management	For	For
3	RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	ELECT IAN MEAKINS AS A DIRECTOR	Management	For	For
5	RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	For	For
6	RE-ELECT GARY GREEN AS A DIRECTOR	Management	For	For
7	RE-ELECT KAREN WITTS AS A DIRECTOR	Management	For	For
8	RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Management	For	For
9	RE-ELECT JOHN BASON AS A DIRECTOR	Management	For	For
10	RE-ELECT STEFAN BOMHARD AS A DIRECTOR	Management	For	For
11	RE-ELECT JOHN BRYANT AS A DIRECTOR	Management	For	For
12	RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR	Management	For	For
13	RE-ELECT NELSON SILVA AS A DIRECTOR	Management	For	For
14	RE-ELECT IREENA VITTAL AS A DIRECTOR	Management	For	For
15	REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
17	DONATIONS TO POLITICAL ORGANISATIONS	Management	For	For
18	AUTHORITY TO ALLOT SHARES	Management	Against	Against
19	AUTHORITY TO ALLOT SHARES FOR CASH	Management	Against	Against
20	ADDITIONAL AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES	Management	Against	Against
21	AUTHORITY TO PURCHASE SHARES	Management	For	For
22	ADOPTION OF ARTICLES OF ASSOCIATION	Management	For	For
23	REDUCE GENERAL MEETING NOTICE PERIODS: TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR WORKING DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	Management	For	For
CMMT	16 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 23. 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	1,845,000	0	25-Jan-2021	25-Jan-2021
DKSH HOLDING AG							
Security	H2012M121			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	18-Mar-2021		
ISIN	CH0126673539			Agenda	713612439 - Management		
Record Date	09-Mar-2021			Holding Recon Date	09-Mar-2021		
City / Country	ZURICH / Switzerland			Vote Deadline Date	04-Mar-2021		
SEDOL(s)	B71QPM2 - B789NJ7 - BH66709 - BKJ90R4			Quick Code			
Item	Proposal		Proposed by	Vote		For/Against Management	
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	APPROVAL OF THE FINANCIAL STATEMENTS OF DKSH HOLDING LTD. AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS OF THE DKSH GROUP FOR THE FINANCIAL YEAR 2020		Management	For		For	
2	APPROPRIATION OF AVAILABLE EARNINGS AS PER BALANCE SHEET 2020 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 2020		Management	For		For	
4.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE UNTIL THE NEXT ORDINARY GENERAL MEETING		Management	For		For	
4.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF THE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022		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	RE-ELECTION OF MR. MARCO GADOLA AS CHAIRMAN OF THE BOARD OF DIRECTORS		Management	For		For	
5.3.1	RE-ELECTION OF THE MEMBER OF THE		Management	For		For	

	NOMINATION AND COMPENSATION COMMITTEE: DR. FRANK CH. GULICH			
5.3.2	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: MR. ADRIAN T. KELLER	Management	For	For
5.3.3	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: MS. EUNICE ZEHNDER-LAI	Management	For	For
6	RE-ELECTION OF ERNST AND YOUNG LTD., ZURICH, AS STATUTORY AUDITORS OF DKSH HOLDING LTD. FOR THE FINANCIAL YEAR 2021	Management	For	For
7	RE-ELECTION OF MR. ERNST A. WIDMER, ZURICH, AS INDEPENDENT PROXY	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	1,265,000	0	01-Mar-2021	01-Mar-2021

VIVENDI SE							
Security		F97982106			Meeting Type		
Ticker Symbol					Meeting Date		
ISIN		FR0000127771			Agenda		
Record Date		24-Mar-2021			Holding Recon Date		
City / Country	PARIS / France				Vote Deadline Date		
SEDOL(s)	4834777 - 4841379 - B11SBW8 - BF448C0				Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
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 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	24 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-	Non-Voting		

PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE

CMMT 10 MAR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-
https://www.journal-

officiel.gouv.fr/balo/document/202103102100488-30 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN 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 AMENDMENT TO ARTICLE 20 OF THE BY-LAWS - ALLOCATION AND DISTRIBUTION OF INCOME

Management

For

For

2 POWERS TO CARRY OUT FORMALITIES

Management

For

For

CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. 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	3,335,000	0	12-Mar-2021	12-Mar-2021

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security 806857108

Ticker Symbol SLB

ISIN AN8068571086

Record Date 17-Feb-2021

City / Country / United States

Meeting Type

Annual

Meeting Date

07-Apr-2021

Agenda

935338170 - Management

Holding Recon Date

17-Feb-2021

Vote Deadline Date

06-Apr-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Patrick de La Chevardière	Management	For	For
1.2	Election of Director: Miguel M. Galuccio	Management	For	For
1.3	Election of Director: Olivier Le Peuch	Management	For	For
1.4	Election of Director: Tatiana A. Mitrova	Management	For	For
1.5	Election of Director: Maria M. Hanssen	Management	For	For
1.6	Election of Director: Mark G. Papa	Management	For	For
1.7	Election of Director: Henri Seydoux	Management	For	For
1.8	Election of Director: Jeff W. Sheets	Management	For	For
2.	Approval of the advisory resolution to approve our executive compensation.	Management	For	For
3.	Approval of our consolidated balance sheet as of December 31, 2020; our consolidated statement of income for the year ended December 31, 2020; and our Board of Directors' declarations of dividends in 2020, as reflected in our 2020 Annual Report to Stockholders.	Management	For	For
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2021.	Management	For	For
5.	Approval of an amendment and restatement of the 2017 Schlumberger Omnibus Stock Incentive Plan.	Management	For	For
6.	Approval of an amendment and restatement of the Schlumberger Discounted Stock Purchase Plan.	Management	For	For
7.	Approval of an amendment and restatement of the 2004 Stock and Deferral Plan for Non-Employee Directors.	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	2,525,000	0	09-Mar-2021	09-Mar-2021

JARDINE STRATEGIC HOLDINGS LTD (BERMUDAS)

Security	G50764102			Meeting Type	Special General Meeting
Ticker Symbol				Meeting Date	12-Apr-2021
ISIN	BMG507641022			Agenda	713724044 - Management
Record Date				Holding Recon Date	08-Apr-2021
City / Country	HAMILT	/	Bermuda	Vote Deadline Date	05-Apr-2021
	ON				
	HM12				
SEDOL(s)	0474081 - 2614045 - B0CRVH2 - B5VTPX6 - B838095			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534087 DUE TO RECEIPT OF-UPDATED AGENDA. 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		
CMMT	PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER TO-THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS	Non-Voting		
1	APPROVE THE AMALGAMATION AGREEMENT	Management		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	3,920,963	0		

SMITH & NEPHEW PLC					
Security	G82343164			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	14-Apr-2021
ISIN	GB0009223206			Agenda	713647090 - Management
Record Date				Holding Recon Date	12-Apr-2021
City / Country	WATFOR	/	United Kingdom	Vote Deadline Date	06-Apr-2021
	D				
SEDOL(s)	0922320 - B03W767 - BKX8X01			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT ROLAND DIGGELMANN AS DIRECTOR	Management	For	For
5	RE-ELECT ERIK ENGSTROM AS DIRECTOR	Management	For	For
6	RE-ELECT ROBIN FREESTONE AS DIRECTOR	Management	For	For
7	ELECT JOHN MA AS DIRECTOR	Management	For	For
8	ELECT KATARZYNA MAZUR-HOFSAESS AS DIRECTOR	Management	For	For
9	ELECT RICK MEDLOCK AS DIRECTOR	Management	For	For
10	ELECT ANNE-FRANCOISE NESMES AS DIRECTOR	Management	For	For
11	RE-ELECT MARC OWEN AS DIRECTOR	Management	For	For
12	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Management	For	For
13	RE-ELECT ANGIE RISLEY AS DIRECTOR	Management	For	For
14	ELECT BOB WHITE AS DIRECTOR	Management	For	For
15	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
16	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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
22	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 21. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN	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	4,650,000	0	31-Mar-2021	31-Mar-2021
CNH INDUSTRIAL N.V.							
Security	N20944109			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	15-Apr-2021		
ISIN	NL0010545661			Agenda	713654526 - Management		
Record Date	18-Mar-2021			Holding Recon Date	18-Mar-2021		
City / Country	AMSTER / Netherlands DAM			Vote Deadline Date	31-Mar-2021		
SEDOL(s)	BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076			Quick Code			
Item	Proposal		Proposed by	Vote		For/Against Management	
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	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU		Non-Voting				
1	OPEN MEETING		Non-Voting				
2.a	RECEIVE EXPLANATION ON COMPANY’S RESERVES AND DIVIDEND POLICY		Non-Voting				
2.b	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS		Management	For		For	
2.c	APPROVE DIVIDENDS OF EUR 0.11 PER SHARE		Management	For		For	
2.d	APPROVE DISCHARGE OF DIRECTORS		Management	For		For	
3	APPROVE REMUNERATION REPORT		Management	For		For	
4.a	REELECT SUZANNE HEYWOOD AS EXECUTIVE DIRECTOR		Management	For		For	
4.b	ELECT SCOTT W. WINE AS EXECUTIVE DIRECTOR		Management	For		For	
4.c	REELECT HOWARD W. BUFFETT AS NON-EXECUTIVE DIRECTOR		Management	For		For	
4.d	REELECT TUFAN ERGINBILGIC AS NON-EXECUTIVE DIRECTOR		Management	For		For	
4.e	REELECT LEO W. HOULE AS NON-EXECUTIVE DIRECTOR		Management	For		For	
4.f	REELECT JOHN B. LANAWAY AS NON-EXECUTIVE DIRECTOR		Management	For		For	
4.g	REELECT ALESSANDRO NASI AS NON-EXECUTIVE DIRECTOR		Management	For		For	
4.h	REELECT LORENZO SIMONELLI AS NON-EXECUTIVE DIRECTOR		Management	For		For	
4.i	REELECT VAGN SORENSEN AS NON-EXECUTIVE DIRECTOR		Management	For		For	
5	RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS		Management	For		For	
6	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED COMMON SHARES		Management	For		For	
7	CLOSE MEETING		Non-Voting				
CMMT	08 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXY EDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU		Non-Voting				
CMMT	08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-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	4,250,000	0	08-Mar-2021	08-Mar-2021
NESTLE S.A.							

Security H57312649
Ticker Symbol
ISIN CH0038863350
Record Date 08-Apr-2021
City / Country VEVEY / Switzerland
SEDOL(s) 7123870 - 7125274 - B0ZGHZ6 - BG43QP3

Meeting Type Annual General Meeting
Meeting Date 15-Apr-2021
Agenda 713713469 - Management
Holding Recon Date 08-Apr-2021
Vote Deadline Date 31-Mar-2021
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 508495 DUE TO RECEIPT OF-CHANGE IN VOTING STAU FOR RESOLUTON 8. 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		
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 REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2020	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2020 (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 2020	Management	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Management	For	For
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Management	For	For
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HENRI DE CASTRIES	Management	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management	For	For
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Management	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ANN M. VENEMAN	Management	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: EVA CHENG	Management	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KASPER RORSTED	Management	For	For
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	Management	For	For
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF	Management	For	For

	DIRECTORS: DICK BOER						
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management	For	For			
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management	For	For			
4.2	ELECTION TO THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management	For	For			
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Management	For	For			
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Management	For	For			
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Management	For	For			
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: KASPER RORSTED	Management	For	For			
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, 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	SUPPORT OF NESTLE'S CLIMATE ROADMAP (ADVISORY VOTE)	Management	For	For			
8	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	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	365,000	0	25-Mar-2021	25-Mar-2021

HENKEL AG & CO. KGAA							
Security		D3207M102			Meeting Type		Annual General Meeting
Ticker Symbol					Meeting Date		16-Apr-2021
ISIN		DE0006048408			Agenda		713657736 - Management
Record Date		25-Mar-2021			Holding Recon Date		25-Mar-2021
City / Country		DUESSE / Germany			Vote Deadline Date		01-Apr-2021
		LDORF					
SEDOL(s)		5002465 - B0316Z6 - B28J8T7 - BRTL60			Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	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	Non-Voting		

	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.					
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				
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For		For	
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.83 PER ORDINARY SHARE AND EUR 1.85 PER PREFERRED SHARE	Management	For		For	
3	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020	Management	For		For	
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For		For	
5	APPROVE DISCHARGE OF SHAREHOLDERS' COMMITTEE FOR FISCAL YEAR 2020	Management	For		For	
6	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	For		For	
7	ELECT JAMES ROWAN TO THE SHAREHOLDERS' COMMITTEE	Management	For		For	
8	APPROVE REMUNERATION POLICY	Management	For		For	
9	AMEND ARTICLES RE: REMUNERATION OF SUPERVISORY BOARD AND SHAREHOLDERS' COMMITTEE	Management	For		For	
10	APPROVE REMUNERATION OF SUPERVISORY BOARD AND SHAREHOLDERS' COMMITTEE	Management	For		For	
11	AMEND ARTICLES RE: ELECTRONIC PARTICIPATION IN THE GENERAL MEETING	Management	For		For	
CMMT	25 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting				
CMMT	25 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-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	1,240,000	0	17-Mar-2021	17-Mar-2021

AKZO NOBEL NV							
Security	N01803308			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	22-Apr-2021		
ISIN	NL0013267909			Agenda	713674617 - Management		
Record Date	25-Mar-2021			Holding Recon Date	25-Mar-2021		
City / Country	TBD / Netherlands			Vote Deadline Date	15-Apr-2021		
SEDOL(s)	BHZSJ33 - BJ2KSG2 - BJB54X7 - BJB54Z9 - BJB55X4			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR	Non-Voting		

	INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU						
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.	FINANCIAL YEAR 2020	Non-Voting					
2.a	REPORT OF THE BOARD OF MANAGEMENT FOR THE FINANCIAL YEAR 2020	Non-Voting					
3.	FINANCIAL STATEMENTS, RESULT AND DIVIDEND	Non-Voting					
3.a	ADOPTION OF THE 2020 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	Management	For			For	
3.d	REMUNERATION REPORT 2020 (ADVISORY VOTE)	Management	For			For	
4.	DISCHARGE	Non-Voting					
4.a	DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2020 FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Management	For			For	
4.b	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2020 FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Management	For			For	
5	REMUNERATION	Non-Voting					
5.a	AMENDMENT REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	For			For	
5.b	AMENDMENT REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For			For	
6.	BOARD OF MANAGEMENT	Non-Voting					
6.a	RE-APPOINTMENT OF MR. T.F.J. VANLANCKER	Management	For			For	
7.	SUPERVISORY BOARD	Non-Voting					
7.a	RE-APPOINTMENT OF MR. P.W. THOMAS	Management	For			For	
8	AUTHORIZATION FOR THE BOARD OF MANAGEMENT	Non-Voting					
8.a	TO ISSUE SHARES	Management	For			For	
8.b	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					

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	580,000	0	12-Mar-2021	12-Mar-2021

REXEL SA							
Security	F7782J366			Meeting Type	MIX		
Ticker Symbol				Meeting Date	22-Apr-2021		
ISIN	FR0010451203			Agenda	713816859 - Management		
Record Date	19-Apr-2021			Holding Recon Date	19-Apr-2021		
City / Country	PARIS / France			Vote Deadline Date	09-Apr-2021		
SEDOL(s)	B1VP0K0 - B1VYDX1 - B28ZZ50			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
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/202104022100766-40	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 530841 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 25 AND 26. 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		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT	Non-Voting		

	COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW N 2020-1379 OF NOVEMBER-14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE- GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL- PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT-ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE,-THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY-WEBSITE			
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL 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	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		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE OVERALL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, DISTRIBUTION OF AN AMOUNT OF 0.46 EURO PER SHARE BY DEDUCTION FROM THE SHARE PREMIUM	Management	For	For
4	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE DIRECTORS FOR THE FINANCIAL YEAR 2021, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	For	For
7	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2021 UNTIL THE END OF THE TERM OF OFFICE OF MR. PATRICK BERARD AS CHIEF EXECUTIVE OFFICER, AS REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	For	For
8	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION L OF ARTICLE L.22-10-9, OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FINANCIAL YEAR 2020 TO MR. IAN MEAKINS, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FINANCIAL YEAR 2020 TO MR. PATRICK BERARD, CHIEF EXECUTIVE OFFICER	Management	For	For
11	RENEWAL OF THE TERM OF OFFICE OF MR.	Management	For	For

	FRANCOIS HENROT AS DIRECTOR			
12	RENEWAL OF THE TERM OF OFFICE OF MR. MARCUS ALEXANDERSON AS DIRECTOR	Management	For	For
13	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIA RICHTER AS DIRECTOR	Management	For	For
14	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE COMPANY'S SHARES	Management	For	For
15	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	For	For
16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	For	For
17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFER OTHER THAN THE OFFERS MENTIONED IN PARAGRAPH 1DECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, OF COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	For	For
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF AN OFFER REFERRED TO IN PARAGRAPH 1DECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, OF COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	For	For
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE AMOUNT OF ISSUES CARRIED OUT WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, PURSUANT TO THE SIXTEENTH, SEVENTEENTH AND EIGHTEENTH RESOLUTIONS	Management	For	For
20	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AS REMUNERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	For	For
21	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF MEMBERS OF A SAVINGS PLAN	Management	For	For
22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE OF COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH	Management	For	For

	CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF CERTAIN CATEGORIES OF BENEFICIARIES TO ENABLE THE REALISATION OF EMPLOYEE SHAREHOLDING TRANSACTIONS			
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS WHOSE CAPITALISATION WOULD BE ALLOWED	Management	For	For
24	AMENDMENT TO ARTICLES 14, 28 AND 30 OF THE COMPANY'S BY-LAWS TO UPDATE REFERENCES TO CERTAIN PROVISIONS OF THE FRENCH CIVIL CODE AND THE FRENCH COMMERCIAL CODE	Management	For	For
25	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2021, AS FROM THE APPOINTMENT OF MR. GUILLAUME TEXIER AS CHIEF EXECUTIVE OFFICER, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	For	For
26	APPOINTMENT OF MR. GUILLAUME TEXIER AS DIRECTOR	Management	For	For
27	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	517,771	0	07-Apr-2021	07-Apr-2021
EXPEDITORS INT'L OF WASHINGTON, INC.							
Security	302130109			Meeting Type		Annual	
Ticker Symbol	EXPD			Meeting Date		04-May-2021	
ISIN	US3021301094			Agenda		935356255 - Management	
Record Date	09-Mar-2021			Holding Recon Date		09-Mar-2021	
City / Country	/ United States			Vote Deadline Date		03-May-2021	
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote		For/Against Management	
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.	Ratification of Independent Registered Public Accounting Firm.	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	375,000 0	28-Apr-2021	28-Apr-2021

MILLICOM INTERNATIONAL CELLULAR S.A.						
Security	L6388F110			Meeting Type	Annual	
Ticker Symbol	TIGO			Meeting Date	04-May-2021	
ISIN	LU0038705702			Agenda	935367195 - Management	
Record Date	10-Mar-2021			Holding Recon Date	10-Mar-2021	
City / Country	/ Luxembourg			Vote Deadline Date	03-May-2021	
SEDOL(s)				Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To elect the Chair of the AGM and to empower the Chair 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, 2020.	Management	For	For
3.	To approve the annual accounts and the consolidated accounts for the year ended December 31, 2020.	Management	For	For
4.	To allocate the results of the year ended December 31, 2020 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, 2020.	Management	For	For
6.	To set the number of Directors at nine (9).	Management	For	For
7.	To re-elect Mr. José Antonio Ríos García as a Director for a term ending at the annual general meeting to be held in 2022 (the “2022 AGM”).	Management	For	For
8.	To re-elect Ms. Pernille Erenbjerg as a Director for a term ending at the 2022 AGM.	Management	For	For
9.	To re-elect Mr. Odilon Almeida as a Director for a term ending at the 2022 AGM.	Management	For	For
10.	To re-elect Mr. Mauricio Ramos as a Director for a term ending at the 2022 AGM.	Management	For	For
11.	To re-elect Mr. James Thompson as a Director for a term ending at the 2022 AGM.	Management	For	For
12.	To re-elect Ms. Mercedes Johnson as a Director for a term ending at the 2022 AGM.	Management	For	For
13.	To elect Ms. Sonia Dulá as a Director for a term ending at the 2022 AGM.	Management	For	For
14.	To elect Mr. Lars-Johan Jarnheimer as a Director for a term ending at the 2022 AGM.	Management	For	For
15.	To elect Mr. Bruce Churchill as a Director for a term ending at the 2022 AGM.	Management	For	For
16.	To re-elect Mr. José Antonio Ríos García as Chairman of the Board for a term ending at the 2022 AGM.	Management	For	For
17.	To approve the Directors’ remuneration for the period from the AGM to the 2022 AGM.	Management	For	For
18.	To re-elect Ernst & Young S.A., Luxembourg as the external auditor for a term ending on the date of 2022 AGM and to approve the external auditor remuneration to be paid against approved account.	Management	For	For
19.	To approve an instruction to the Nomination Committee.	Management	For	For
20.	To approve the Share Repurchase Plan.	Management	For	For
21.	To vote on the 2020 Remuneration Report.	Management	For	For
22.	To approve the Senior Management Remuneration Policy.	Management	For	For
23.	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	1,675,000 0	29-Apr-2021	29-Apr-2021

UNILEVER PLC						
Security	G92087165			Meeting Type	Annual General Meeting	
Ticker Symbol				Meeting Date	05-May-2021	

ISIN	GB00B10RZP78			Agenda	713716972 - Management
Record Date				Holding Recon Date	03-May-2021
City / Country	LONDON	/	United Kingdom	Vote Deadline Date	27-Apr-2021
SEDOL(s)	B10RZP7 - B15F6K8 - BKSG2B4 - BZ15D54			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2.	APPROVE REMUNERATION REPORT	Management	For	For
3.	APPROVE REMUNERATION POLICY	Management	For	For
4.	APPROVE CLIMATE TRANSITION ACTION PLAN	Management	Abstain	Against
5.	RE-ELECT NILS ANDERSEN AS DIRECTOR	Management	For	For
6.	RE-ELECT LAURA CHA AS DIRECTOR	Management	For	For
7.	RE-ELECT DR JUDITH HARTMANN AS DIRECTOR	Management	For	For
8.	RE-ELECT ALAN JOPE AS DIRECTOR	Management	For	For
9.	RE-ELECT ANDREA JUNG AS DIRECTOR	Management	For	For
10.	RE-ELECT SUSAN KILSBY AS DIRECTOR	Management	For	For
11.	RE-ELECT STRIVE MASIYIWA AS DIRECTOR	Management	For	For
12.	RE-ELECT YOUNGME MOON AS DIRECTOR	Management	For	For
13.	RE-ELECT GRAEME PITKETHLY AS DIRECTOR	Management	For	For
14.	RE-ELECT JOHN RISHTON AS DIRECTOR	Management	For	For
15.	RE-ELECT FEIKE SIJBESMA AS DIRECTOR	Management	For	For
16.	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
17.	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
18.	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
19.	APPROVE SHARES PLAN	Management	For	For
20.	AUTHORISE ISSUE OF EQUITY	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
23.	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
24.	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
25.	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
26.	APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT	Management	For	For
CMMT	23 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR ALL RESOLUTIONS. 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	2,050,000	0	21-Apr-2021	21-Apr-2021

HOWDEN JOINERY GROUP PLC						
Security		G4647J102		Meeting Type	Annual General Meeting	
Ticker Symbol				Meeting Date	06-May-2021	
ISIN		GB0005576813		Agenda	713707137 - Management	
Record Date				Holding Recon Date	04-May-2021	
City /	Country	LONDON	/	United Kingdom	Vote Deadline Date	28-Apr-2021
SEDOL(s)		0557681 - B02SZ17 - B3QV1W6 - BKSG106		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS OF THE COMPANY THE DIRECTORS OR THE BOARD AND THE REPORT OF THE INDEPENDENT AUDITOR	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT AS SET OUT IN THE REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2020	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 9.1 PENCE PER ORDINARY SHARE	Management	For	For
4	TO ELECT PAUL HAYES AS A DIRECTOR OF THE COMPANY	Management	For	For

5	TO RE ELECT KAREN CADDICK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE ELECT ANDREW CRIPPS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE ELECT GEOFF DRABBLE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE ELECT ANDREW LIVINGSTON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE ELECT RICHARD PENNYCOOK AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE ELECT DEBBIE WHITE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
14	TO GRANT AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Against	Against
15	TO AUTHORISE THE BOARD GENERALLY AND UNCONDITIONALLY TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
16	IF RESOLUTION 15 IS PASSED TO AUTHORISE THE BOARD TO ALLOT EQUITY SECURITIES AS DEFINED IN THE COMPANIES ACT 2006 FOR CASH	Management	For	For
17	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
18	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
CMMT	18 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD-DATE. 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	4,500,000	0	21-Apr-2021	21-Apr-2021
ROYAL PHILIPS NV							
Security	N7637U112			Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		06-May-2021	
ISIN	NL0000009538			Agenda		713728321 - Management	
Record Date	08-Apr-2021			Holding Recon Date		08-Apr-2021	
City / Country	TBD / Netherlands			Vote Deadline Date		28-Apr-2021	
SEDOL(s)	4197726 - 4200572 - 5986622 - B4K7BS3 - BF44701			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
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	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535842 DUE TO RECEIPT OF-ADDITIONAL RESOLUTIONS. 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.	SPEECH OF THE PRESIDENT	Non-Voting		
2.	ANNUAL REPORT 2020	Non-Voting		

2a.	EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting		
2b.	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	For	For
2c.	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 2020	Management	For	For
2d.	REMUNERATION REPORT 2020 (ADVISORY VOTE)	Management	For	For
2e.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For
2f.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
3.	COMPOSITION OF THE BOARD OF MANAGEMENT: PROPOSAL TO RE-APPOINT MR M.J. VAN GINNEKEN AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM MAY 6, 2021	Management	For	For
4.	COMPOSITION OF THE SUPERVISORY BOARD	Non-Voting		
4.a.	PROPOSAL TO APPOINT MRS S.K. CHUA AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 6, 2021	Management	For	For
4.b.	PROPOSAL TO APPOINT MRS I.K. NOOYI AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 6, 2021	Management	For	For
5.	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO (I) ISSUE SHARES OR GRANT RIGHTS-TO ACQUIRE SHARES AND (II) RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	Non-Voting		
5a.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES WITHIN THE LIMITS LAID DOWN IN THE ARTICLES OF ASSOCIATION: THE AUTHORIZATION REFERRED TO ABOVE UNDER A. WILL BE LIMITED TO A MAXIMUM OF 10% OF THE NUMBER OF ISSUED SHARES AS OF MAY 6, 2021	Management	For	For
5b.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS	Management	For	For
6.	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, WITHIN THE LIMITS OF THE LAW AND THE ARTICLES OF ASSOCIATION, TO ACQUIRE, WITH THE APPROVAL OF THE SUPERVISORY BOARD, FOR VALUABLE CONSIDERATION, ON THE STOCK EXCHANGE OR OTHERWISE, SHARES IN THE COMPANY AT A PRICE BETWEEN, ON THE ONE HAND, AN AMOUNT EQUAL TO THE PAR VALUE OF THE SHARES AND, ON THE OTHER HAND, AN AMOUNT EQUAL TO 110% OF THE MARKET PRICE OF THESE SHARES ON EURONEXT AMSTERDAM; THE MARKET PRICE BEING THE AVERAGE OF THE HIGHEST PRICE ON EACH OF THE FIVE DAYS OF TRADING PRIOR TO THE DATE ON WHICH THE AGREEMENT TO ACQUIRE THE SHARES IS ENTERED INTO, AS SHOWN IN THE OFFICIAL PRICE LIST OF EURONEXT AMSTERDAM THE MAXIMUM NUMBER OF SHARES THE COMPANY MAY ACQUIRE AND HOLD, WILL NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL AS OF MAY 6, 2021, WHICH NUMBER MAY BE INCREASED BY 10% OF THE ISSUED CAPITAL AS OF THAT SAME	Management	For	For
7.	CANCELLATION OF SHARES: PROPOSAL TO CANCEL COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY HELD OR TO BE ACQUIRED BY THE COMPANY. THE NUMBER OF SHARES THAT WILL BE CANCELLED SHALL BE DETERMINED BY THE BOARD OF MANAGEMENT	Management	For	For
8.	ANY OTHER BUSINESS	Non-Voting		
CMMT	29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR RESOLUTION 4.a. AND 4.b. 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	2,005,000	0	19-Apr-2021	19-Apr-2021
JARDINE MATHESON HOLDINGS LTD							
Security	G50736100			Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		06-May-2021	
ISIN	BMG507361001			Agenda		713869420 - Management	
Record Date				Holding Recon Date		04-May-2021	
City / Country	HAMILT / Bermuda			Vote Deadline Date		29-Apr-2021	
SEDOL(s)	2841586 - B02TXX8 - B28D2V9 - B7TB046			Quick Code			
Item	Proposal		Proposed by	Vote		For/Against Management	
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020		Management	For		For	
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31ST DECEMBER 2020		Management	For		For	
3	TO RE-ELECT GRAHAM BAKER AS A DIRECTOR		Management	For		For	
4	TO RE-ELECT ALEX NEWBIGGING AS A DIRECTOR		Management	For		For	
5	TO RE-ELECT Y.K. PANG AS A DIRECTOR		Management	For		For	
6	TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR		Management	For		For	
7	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION		Management	For		For	
8	THAT: (A) THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (FOR THE PURPOSES OF THIS RESOLUTION, 'RELEVANT PERIOD' BEING THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, OR THE EXPIRATION OF THE PERIOD WITHIN WHICH SUCH MEETING IS REQUIRED BY LAW TO BE HELD, OR THE REVOCATION OR VARIATION OF THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING) OF ALL POWERS OF THE COMPANY TO ALLOT OR ISSUE SHARES AND TO MAKE AND GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, ISSUED OR DISPOSED OF DURING OR AFTER THE END OF THE RELEVANT PERIOD UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 60.0 MILLION, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; AND (B) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED WHOLLY FOR CASH (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO A RIGHTS ISSUE (FOR THE PURPOSES OF THIS RESOLUTION, 'RIGHTS ISSUE' BEING AN OFFER OF SHARES OR OTHER SECURITIES TO HOLDERS OF SHARES OR OTHER SECURITIES ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR OTHER SECURITIES OR OTHERWISE IN ACCORDANCE WITH THE RIGHTS ATTACHING THERETO (SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY)), OR THE ISSUE OF SHARES PURSUANT TO THE COMPANY'S SHARE-BASED LONG-TERM INCENTIVE PLANS, SHALL NOT EXCEED USD 8.9 MILLION, AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY		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	1,015,000	0	26-Apr-2021	26-Apr-2021

SAP SE					
Security	D66992104			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	12-May-2021
ISIN	DE0007164600			Agenda	713760329 - Management
Record Date	20-Apr-2021			Holding Recon Date	20-Apr-2021
City / Country	WALLDO / Germany			Vote Deadline Date	28-Apr-2021
	RF				
SEDOL(s)	4846288 - 4882185 - B115107 - B4KJM86 - BF0Z8B6 - BGRHNY0			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	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		
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		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
6.1	ELECT QI LU TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT ROUVEN WESTPHAL TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 BILLION APPROVE CREATION OF EUR 100 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
8	AMEND CORPORATE PURPOSE	Management	For	For
9	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	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	395,000	0	14-Apr-2021	14-Apr-2021

CK HUTCHISON HOLDINGS LTD					
Security	G21765105			Meeting Type	Annual General Meeting

Ticker Symbol		Meeting Date	13-May-2021
ISIN	KYG217651051	Agenda	713870891 - Management
Record Date	07-May-2021	Holding Recon Date	07-May-2021
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	06-May-2021
SEDOL(s)	BD8NB7 - BW9P816 - BWF9FC2 - BWF9CF5 - BWFQVV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200611.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200595.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 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR IP TAK CHUEN, EDMOND AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR LEE YEH KWONG, CHARLES AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR GEORGE COLIN MAGNUS AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT MR PAUL JOSEPH TIGHE AS DIRECTOR	Management	For	For
3.F	TO RE-ELECT DR WONG YICK-MING, ROSANNA AS DIRECTOR	Management	For	For
4	TO APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY	Management	For	For
5.2	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES 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	17,000,000	0	27-Apr-2021	27-Apr-2021

GREGGS PLC

Security	G41076111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2021
ISIN	GB00B63QSB39	Agenda	713907941 - Management
Record Date		Holding Recon Date	12-May-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	06-May-2021
SEDOL(s)	B4660W1 - B4NTMZ0 - B63QSB3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE FIFTY-THREE WEEKS ENDED 2 JANUARY 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR THEREON	Management	For	For
2	TO APPOINT RSM UK GROUP LLP AS AUDITOR TO THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR I DURANT AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR R WHITESIDE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR R HUTTON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DR H GANCZAKOWSKI AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR P MCPHILLIPS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MS S TURNER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MRS K FERRY AS A DIRECTOR	Management	For	For
11	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For

	REPORT FOR THE FIFTY-THREE WEEKS ENDED 2 JANUARY 2021						
12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY	Management	For	For			
13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE GIVEN THE POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For			
14	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For			
15	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For			
16	THAT THE DRAFT ARTICLES OF ASSOCIATION OF THE COMPANY BE ADOPTED AS 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	1,151,000	0	04-May-2021	04-May-2021

LLOYDS BANKING GROUP PLC							
Security		G5533W248			Meeting Type		Annual General Meeting
Ticker Symbol					Meeting Date		20-May-2021
ISIN		GB0008706128			Agenda		713722951 - Management
Record Date					Holding Recon Date		18-May-2021
City /	Country	EDINBU	/	United	Vote Deadline Date		12-May-2021
		RGH		Kingdom			
SEDOL(s)		0870612 - 5460524 - BRTM7Q0			Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO ELECT MR R F BUDENBERG AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT MR W L D CHALMERS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR A P DICKINSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS S C LEGG AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT LORD LUPTON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS A F MACKENZIE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR N E T PRETTEJOHN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR S W SINCLAIR AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MS C M WOODS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT ON PAGES 115 TO 134 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
12	TO DECLARE AND PAY A FINAL ORDINARY DIVIDEND OF 0.57 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, PAYABLE ON 25 MAY 2021 TO ORDINARY SHAREHOLDERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 16 APRIL 2021	Management	For	For
13	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
15	LLOYDS BANKING GROUP DEFERRED BONUS PLAN 2021	Management	For	For
16	AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	For	For
17	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
18	DIRECTORS' AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
19	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

20	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management	For	For
21	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
22	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For
23	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	For	For
24	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
25	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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19-2303	FMI International Fund	9970	U.S. BANK	129,200,000	0	10-May-2021	10-May-2021
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FRESENIUS MEDICAL CARE AG & CO. KGAA

Security	D2734Z107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	DE0005785802	Agenda	713838348 - Management
Record Date	28-Apr-2021	Holding Recon Date	28-Apr-2021
City / Country	BAD / Germany	Vote Deadline Date	03-May-2021
	HOMBUR G V.D. HOEHE		
SEDOL(s)	5129074 - B0ZYQH5 - BD3VR54 - BF0Z708 - BHZLGH5 - BRK05T2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	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-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		
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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		
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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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1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.34 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
6.1	ELECT DIETER SCHENK TO THE SUPERVISORY	Management	For	For

6.2	BOARD AND TO THE JOINT COMMITTEE ELECT ROLF CLASSON TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Management	For	For
6.3	ELECT GREGORY SORENSEN TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Management	For	For
6.4	ELECT DOROTHEA WENZEL TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Management	For	For
6.5	ELECT PASCALE WITZ TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Management	For	For
6.6	ELECT GREGOR ZUEND TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Management	For	For
7	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED 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	1,100,000	0	30-Apr-2021	30-Apr-2021

CHUBB LIMITED

Security	H1467J104			Meeting Type	Annual
Ticker Symbol	CB			Meeting Date	20-May-2021
ISIN	CH0044328745			Agenda	935381501 - Management
Record Date	26-Mar-2021			Holding Recon Date	26-Mar-2021
City / Country	/ United States			Vote Deadline Date	18-May-2021

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2020.	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 PricewaterhouseCoopers AG (Zurich) as our statutory auditor.	Management	For	For
4B	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 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 P. Connors	Management	For	For
5C	Election of Director: Michael G. Atieh	Management	For	For
5D	Election of Director: Sheila P. Burke	Management	For	For
5E	Election of Director: Mary Cirillo	Management	For	For
5F	Election of Director: Robert J. Hugin	Management	For	For
5G	Election of Director: Robert W. Scully	Management	For	For
5H	Election of Director: Eugene B. Shanks, Jr.	Management	For	For
5I	Election of Director: Theodore E. Shasta	Management	For	For
5J	Election of Director: David H. Sidwell	Management	For	For
5K	Election of Director: Olivier Steimer	Management	For	For
5L	Election of Director: Luis Téllez	Management	For	For
5M	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 Director of the Compensation Committee: Michael P. Connors	Management	For	For
7B	Election of Director of the Compensation Committee: Mary Cirillo	Management	For	For
7C	Election of Director of the Compensation Committee: Frances F. Townsend	Management	For	For
8	Election of Homburger AG as independent proxy.	Management	For	For
9	Approval of the Chubb Limited 2016 Long-Term Incentive Plan, as amended and restated.	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	For	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	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	760,000	0	14-May-2021	14-May-2021
BOLLORE							
Security	F10659260			Meeting Type	MIX		
Ticker Symbol				Meeting Date	26-May-2021		
ISIN	FR0000039299			Agenda	713725236 - Management		
Record Date	21-May-2021			Holding Recon Date	21-May-2021		
City / Country	PUTEAU / France			Vote Deadline Date	13-May-2021		
	X						
SEDOL(s)	4572709 - B1L4FR9 - B28FJC5 - BMGWMF2			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
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 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	26 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT IF YOU HOLD-CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR-YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A-TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE-ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE-COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS-SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE-REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED,-YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-	Non-Voting		

	NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE			
CMMT	03 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103242100632-36 AND- https://www.journal-officiel.gouv.fr/balo/document/202105032101039-53 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF-COMMENT AND CHANGE IN NUMBERING OF RESOLUTIONS. 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 2020 - APPROVAL OF NON-DEDUCTIBLE EXPENSES - DISCHARGES GRANTED TO ALL DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS	Management	Against	Against
5	RENEWAL OF THE TERM OF OFFICE OF MR. DOMINIQUE HERIARD DUBREUIL AS A DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. ALEXANDRE PICCIOTTO AS A DIRECTOR	Management	For	For
7	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ACQUIRE THE COMPANY'S SHARES	Management	For	For
8	APPROVAL OF THE INFORMATION MENTIONED IN SECTION L OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE AS PRESENTED IN THE CORPORATE GOVERNANCE REPORT - "EX POST" SAY ON PAY	Management	Against	Against
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED DURING THE SAME PERIOD TO MR. CYRILLE BOLLORE IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER - "EX POST" SAY ON PAY	Management	Against	Against
10	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS ESTABLISHED BY THE BOARD OF DIRECTORS - EX-ANTE VOTING PROCEDURE	Management	For	For
11	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER ESTABLISHED BY THE BOARD OF DIRECTORS - EX ANTE VOTING PROCEDURE	Management	Against	Against
12	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES TO BE PAID UP BY CAPITALISATION OF RESERVES, PROFITS OR PREMIUMS OR BY INCREASING THE NOMINAL	Management	For	For
14	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH A CAPITAL INCREASE LIMITED TO 10% OF THE CAPITAL TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	For	For
15	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH A CAPITAL INCREASE BY ISSUING SHARES RESERVED FOR EMPLOYEES WITH CANCELLATION	Management	For	For

16	OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES PREVIOUSLY REPURCHASED UNDER A SHARE BUYBACK PROGRAMME	Management	For	For
17	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	19,500,000 0	11-May-2021	11-May-2021

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Security	F4035A557	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-May-2021
ISIN	FR0000073272	Agenda	713755900 - Management
Record Date	21-May-2021	Holding Recon Date	21-May-2021
City / Country	MASSY / France	Vote Deadline Date	13-May-2021
SEDOL(s)	B058TZ6 - B0591N1 - B28LP25 - BF447J0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 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	01 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY	Non-Voting		

	WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE			
CMMT	07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103312100697-39 AND- https://www.journal-officiel.gouv.fr/balo/document/202105072101461-55 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN-NUMBERING OF ALL RESOLUTIONS AND DUE TO RECEIPT OF UPDATED BALO 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 2020	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF TWO AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE ENTERED INTO WITH BNP PARIBAS	Management	For	For
5	RATIFICATION OF THE CO-OPTATION OF MR. OLIVIER ANDRIES AS DIRECTOR, AS A REPLACEMENT FOR MR. PHILIPPE PETITCOLIN	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF HELENE AURIOL POTIER AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF SOPHIE ZURQUIYAH AS DIRECTOR	Management	For	For
8	RENEWAL OF THE TERM OF OFFICE OF PATRICK PELATA AS DIRECTOR	Management	For	For
9	APPOINTMENT OF FABIENNE LECORVAISIER AS AN INDEPENDENT DIRECTOR, AS A REPLACEMENT FOR ODILE DESFORGES	Management	For	For
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE FINANCIAL YEAR 2020 TO ROSS MCINNES, THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE FINANCIAL YEAR 2020 TO PHILIPPE PETITCOLIN, THE CHIEF EXECUTIVE OFFICER	Management	For	For
12	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, RELATING TO THE COMPENSATION OF CORPORATE OFFICERS	Management	For	For
13	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
14	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
15	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	For	For
16	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	For	For
17	DELETION FROM THE BY-LAWS OF REFERENCES TO PREFERENCE SHARES A - CORRELATIVE AMENDMENT TO THE ARTICLES 7, 9, 11, AND 12 AND DELETION OF ARTICLE 36 OF THE BY-LAWS	Management	For	For
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For

19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, BY PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN SECTION I OF ARTICLE L. 411-2, OF THE FRENCH MONETARY AND FINANCIAL CODE, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For
20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OF THE COMPANY AND TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For
21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF AN OFFER REFERRED TO IN SECTION I OF ARTICLE L411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For
22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS (CARRIED OUT IN ACCORDANCE WITH THE 18TH, THE 19TH, THE 20TH OR THE 21ST RESOLUTIONS), USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For
24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELATION OF THE SHAREHOLDER'S PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, BY PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN SECTION I OF ARTICLE L. 411-2, OF THE FRENCH MONETARY AND FINANCIAL COD), USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For
25	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OF THE COMPANY AND TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For
26	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL IN THE EVENT OF AN OFFER REFERRED TO IN SECTION I OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For
27	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE	Management	For	For

	WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHTS (CARRIED OUT IN ACCORDANCE WITH THE 23RD, THE 24TH, THE 25TH OR THE 26TH RESOLUTIONS), USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS						
28	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF SAFRAN GROUP SAVINGS PLANS	Management	For		For		
29	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING THE COMPANY'S SHARES HELD BY THE LATTER	Management	For		For		
30	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND OF THE COMPANIES OF THE SAFRAN GROUP, ENTAILING THE WAIVER OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For		For		
31	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	770,000	0	06-May-2021	06-May-2021

BOOKING HOLDINGS INC.

Security	09857L108			Meeting Type	Annual
Ticker Symbol	BKNG			Meeting Date	03-Jun-2021
ISIN	US09857L1089			Agenda	935408434 - Management
Record Date	08-Apr-2021			Holding Recon Date	08-Apr-2021
City / Country	/ United States			Vote Deadline Date	02-Jun-2021

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	Timothy M. Armstrong		For	For
2	Glenn D. Fogel		For	For
3	Mirian M. Graddick-Weir		For	For
4	Wei Hopeman		For	For
5	Robert J. Mylod, Jr.		For	For
6	Charles H. Noski		For	For
7	Nicholas J. Read		For	For
8	Thomas E. Rothman		For	For
9	Bob van Dijk		For	For
10	Lynn M. Vojvodich		For	For
11	Vanessa A. Wittman		For	For
2.	Advisory vote to approve 2020 executive compensation.	Management	Against	Against
3.	Management proposal to amend the Company's 1999 Omnibus Plan.	Management	For	For
4.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For
5.	Management proposal to amend the Company's Certificate of Incorporation to allow stockholders the right to act by written consent.	Management	For	For
6.	Stockholder proposal requesting the right of stockholders to act by written consent.	Shareholder	For	Against
7.	Stockholder proposal requesting the Company issue a climate transition report.	Shareholder	For	Against
8.	Stockholder proposal requesting the Company hold an annual advisory stockholder vote on the Company's climate policies and strategies.	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	50,000	0	25-May-2021	25-May-2021

WPP PLC

Security	G9788D103			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	09-Jun-2021
ISIN	JE00B8KF9B49			Agenda	714065453 - Management

Record Date				Holding Recon Date	07-Jun-2021
City / Country	LONDON	/	Jersey	Vote Deadline Date	01-Jun-2021
SEDOL(s)	B8KF9B4 - B9GRCY5 - BMF1V31			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE COMPENSATION COMMITTEE REPORT	Management	For	For
4	ELECT ANGELA AHRENDTS AS DIRECTOR	Management	For	For
5	ELECT TOM ILUBE AS DIRECTOR	Management	For	For
6	ELECT YA-QIN ZHANG AS DIRECTOR	Management	For	For
7	RE-ELECT JACQUES AIGRAIN AS DIRECTOR	Management	For	For
8	RE-ELECT SANDRINE DUFOUR AS DIRECTOR	Management	For	For
9	RE-ELECT TAREK FARAHAT AS DIRECTOR	Management	For	For
10	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Management	For	For
11	RE-ELECT MARK READ AS DIRECTOR	Management	For	For
12	RE-ELECT JOHN ROGERS AS DIRECTOR	Management	For	For
13	RE-ELECT CINDY ROSE AS DIRECTOR	Management	For	For
14	RE-ELECT NICOLE SELIGMAN AS DIRECTOR	Management	For	For
15	RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management	For	For
16	RE-ELECT KEITH WEED AS A DIRECTOR	Management	For	For
17	RE-ELECT JASMINE WHITBREAD AS A DIRECTOR	Management	For	For
18	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
19	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
20	AUTHORISE ISSUE OF EQUITY	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
23	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
24	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	28 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF-RESOLUTION 3. 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	5,975,000	0	25-May-2021	25-May-2021

VIVENDI SE					
Security	F97982106			Meeting Type	MIX
Ticker Symbol				Meeting Date	22-Jun-2021
ISIN	FR0000127771			Agenda	714164934 - Management
Record Date	17-Jun-2021			Holding Recon Date	17-Jun-2021
City / Country	PARIS	/	France	Vote Deadline Date	09-Jun-2021
SEDOL(s)	4834777 - 4841379 - B11SBW8 - BF448C0			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 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	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR	Non-Voting		

	INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU			
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	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/202105122101684-57 AND- https://www.journal-officiel.gouv.fr/balo/document/202106042102385-67	Non-Voting		
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 3,009,370,168.18	Management	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING	Management	For	For
3	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-88 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENT AUTHORIZED SINCE THE CLOSING OF THE 2020 FISCAL YEAR AS REFERRED TO THEREIN, AND TAKES NOTICE THAT NO NEW AGREEMENT HAS BEEN AUTHORIZED FOR SAID FISCAL YEAR AND THAT NO AGREEMENT PREVIOUSLY ENTERED INTO REMAINED IN FORCE DURING SAID FISCAL YEAR	Management	For	For
4	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE EXECUTIVE COMMITTEE AND RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS: EUR 3,009,370,168.18 RETAINED EARNINGS: EUR 2,955,604,551.07 DISTRIBUTABLE INCOME: EUR 5,964,974,719.25 ALLOCATION: DIVIDENDS: EUR 651,333,876.60 RETAINED EARNINGS: EUR 5,313,640,842.65 THE SHAREHOLDERS WILL BE GRANTED AN ORDINARY DIVIDEND OF EUR 0.60 PER SHARE, THAT WILL BE ELIGIBLE TO THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID FROM THE 25TH OF JUNE 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.45 PER SHARE FOR FISCAL YEAR 2017 EUR 0.50 PER SHARE FOR FISCAL YEAR 2018 EUR 0.60 PER SHARE FOR FISCAL YEAR 2019 RESULTS APPROPRIATION	Management	For	For
5	THE SHAREHOLDERS' MEETING ISSUES A FAVOURABLE OPINION ON THE PROPOSED EXCEPTIONAL DISTRIBUTION OF CONTRIBUTIONS IN KIND OF A MAJORITY OF THE SHARE CAPITAL OF THE UNIVERSAL MUSIC GROUP N.V. COMPANY TO THE SHAREHOLDERS OF THE VIVENDI SE COMPANY, AS REFERRED TO IN RESOLUTION 6	Management	For	For
6	THE SHAREHOLDERS' MEETING DECIDES TO EXCEPTIONALLY GRANT 1,086,266,883 SHARES OF THE UNIVERSAL MUSIC GROUP N.V. COMPANY, AT THE RATE OF 1 SHARE OF THE UNIVERSAL MUSIC GROUP N.V. COMPANY FOR 1 SHARE OF THE VIVENDI SE COMPANY, CORRESPONDING TO A VALUE OF EUR 19,800,000,000.00 THAT WILL BE CHARGED ON THE RETAINED EARNINGS ACCOUNT FOR THE AMOUNT OF EUR 5,313,640,842.65 (THIS LATTER AMOUNT CORRESPONDING TO THE 2020 EARNINGS AMOUNTING TO EUR 3,009,370,168.18 DIMINISHED BY THE ORDINARY DIVIDEND AMOUNTING TO EUR 651,333,876.60, I.E. EUR	Management	For	For

	2,358,036,291.58, ADDED WITH THE PREVIOUS RETAINED EARNINGS AMOUNTING TO EUR 2,955,604,551.07) TO BE PAID ON THE 29TH OF SEPTEMBER 2021, TO THE BENEFIT OF THE SHAREHOLDERS OF THE VIVENDI SE COMPANY WHOSE SHARES ARE REGISTERED BY THE 28TH OF SEPTEMBER 2021. THE AMOUNT OF THE DOWN PAYMENT AMOUNTING TO EUR 14,486,359,157.35 WILL BE CHARGED ON THE RESULTS APPROPRIATION OF THE 2021 FISCAL YEAR. ALL POWERS TO THE EXECUTIVE COMMITTEE TO ACCOMPLISH ALL NECESSARY FORMALITIES			
7	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	Against	Against
8	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR YANNICK BOLLORE AS CHAIRMAN OF THE SUPERVISORY BOARD FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
9	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR ARNAUD DE PUYFONTAINE AS CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
10	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR GILLES ALIX AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
11	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR CEDRIC DE BAILLIENCOURT AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
12	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR FREDERIC CREPIN AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
13	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR SIMON GILLHAM AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
14	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR HERVE PHILIPPE AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
15	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR STEPHANE ROUSSEL AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
16	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN FOR THE 2021 FISCAL YEAR	Management	Against	Against
17	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR	Management	Against	Against
18	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR	Management	Against	Against
19	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS VERONIQUE DRIOT-ARGENTIN AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
20	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS SANDRINE LE BIHAN AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For

	REPRESENTING THE EMPLOYEE SHAREHOLDERS FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR			
21	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO BUY BACK THE COMPANY'S EQUITIES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 29.00, MAXIMUM NUMBER OF EQUITIES TO BE ACQUIRED: 10 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF APRIL 2020 IN ITS RESOLUTION NUMBER 6. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
22	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF APRIL 2020 IN ITS RESOLUTION NUMBER 7. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
23	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE, EXCEPT DURING THE PERIOD OF A PUBLIC OFFER ON THE COMPANY'S EQUITIES, TO REPURCHASE A MAXIMUM NUMBER OF 592,997,810 COMPANY'S SHARES, WITHIN THE LIMIT OF 50 PER CENT OF THE SHARE CAPITAL, TO BE OFFERED TO ALL THE SHAREHOLDERS, WITH A VIEW TO CANCELLING THEM AND REDUCING THE SHARE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 3,261,487,955.00. THE MAXIMUM PURCHASE PRICE PER SHARE IN THE CONTEXT OF THIS PUBLIC SHARE BUYBACK OFFERING IS SET AT EUR 29.00, CORRESPONDING TO A MAXIMUM AMOUNT OF EUR 17,196,936,490.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
24	THE SHAREHOLDERS' MEETING DELEGATES TO THE EXECUTIVE COMMITTEE THE NECESSARY POWERS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 655,000,000.00, BY ISSUANCE OF COMPANY'S ORDINARY SHARES AND ANY SECURITIES GIVING ACCESS TO COMPANY'S EQUITY SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 15TH OF APRIL 2019 IN ITS RESOLUTION NUMBER 30	Management	Against	Against
25	THE SHAREHOLDERS' MEETING DELEGATES TO THE EXECUTIVE COMMITTEE ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 327,500,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING FREE SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES. THIS AMOUNT SHALL COUNT AGAINST THE AMOUNT SET FORTH IN RESOLUTION 24. THIS AUTHORIZATION IS GIVEN	Management	For	For

	FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 15TH OF APRIL 2019 IN ITS RESOLUTION NUMBER 31			
26	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, UP TO 5 PER CENT OF THE SHARE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS AMOUNT SHALL COUNT AGAINST THE AMOUNT SET FORTH IN RESOLUTION 24. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
27	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO GRANT, ON ONE OR MORE OCCASIONS, (I) FREE EXISTING OR TO BE ISSUED COMPANY'S SHARES, IN FAVOUR OF THE EMPLOYEES OF THE COMPANY OR RELATED COMPANIES (II) EXISTING OR TO BE ISSUED COMPANY'S PERFORMANCE SHARES IN FAVOUR OF THE EMPLOYEES AND THE CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THEY MAY NOT REPRESENT MORE THAN 1 PER CENT OF THE SHARE CAPITAL, AMONG WHICH THE PERFORMANCE SHARES GRANTED YEARLY TO THE MEMBERS OF THE EXECUTIVE COMMITTEE MAY NOT REPRESENT MORE THAN 0.035 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 19TH OF APRIL 2018 IN ITS RESOLUTION NUMBER 27. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
28	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF THE MEMBERS OF A COMPANY SAVINGS PLAN OF THE COMPANY AND FRENCH OR FOREIGN RELATED COMPANIES, BY ISSUANCE OF SHARES AND ANY OTHER SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 1 PER CENT OF THE SHARE CAPITAL (INCLUDING THE SHARE CAPITAL INCREASE MENTIONED IN RESOLUTION 27). THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH AT EUR 655,000,000.00 IN RESOLUTION NUMBER 24. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 15TH OF APRIL 2019 IN ITS RESOLUTION NUMBER 32. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
29	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL UP TO 1 PER CENT OF THE SHARE CAPITAL IN FAVOUR OF (A) EMPLOYEES, CORPORATE OFFICERS OF RELATED COMPANIES OF THE VIVENDI GROUP WITH THEIR HEAD OFFICE ABROAD; (B) UCITS, EMPLOYEE SHAREHOLDING INVESTED IN COMPANY'S EQUITIES WHOSE SHAREHOLDERS ARE COMPOSED OF THE PERSONS IN (A); (C) ANY FINANCIAL INSTITUTION SETTING UP A STRUCTURED SHAREHOLDING SCHEME FOR EMPLOYEES OF FRENCH COMPANIES OF THE VIVENDI GROUP WITHIN THE USE OF RESOLUTION 27, OR OFFERING THE SUBSCRIPTION	Management	For	For

	OF SHARES TO PERSONS IN (A) NOT BENEFITING FROM THE SHAREHOLDING SCHEME MENTIONED ABOVE OR TO THE EXTENT THAT THE SUBSCRIPTION OF COMPANY'S SHARES BY THAT FINANCIAL INSTITUTION WOULD ALLOW PERSONS IN (A) TO BENEFIT FROM SHAREHOLDING OR SAVINGS SCHEMES, BY ISSUANCE OF SHARES OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. 18 MONTHS, SUPERSEDING THE AUTHORIZATION 33 GRANTED ON APRIL 15, 2019						
30	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	For	For			
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting					

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	2,675,000	0	07-Jun-2021	07-Jun-2021

SONY GROUP CORPORATION							
Security		J76379106		Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		22-Jun-2021	
ISIN		JP3435000009		Agenda		714196462 - Management	
Record Date		31-Mar-2021		Holding Recon Date		31-Mar-2021	
City / Country		TOKYO / Japan		Vote Deadline Date		20-Jun-2021	
SEDOL(s)		6821506 - B0K3NH6 - BYW3ZJ8		Quick Code		67580	

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Yoshida, Kenichiro	Management	For	For
1.2	Appoint a Director Totoki, Hiroki	Management	For	For
1.3	Appoint a Director Sumi, Shuzo	Management	For	For
1.4	Appoint a Director Tim Schaaff	Management	For	For
1.5	Appoint a Director Oka, Toshiko	Management	For	For
1.6	Appoint a Director Akiyama, Sakie	Management	For	For
1.7	Appoint a Director Wendy Becker	Management	For	For
1.8	Appoint a Director Hatanaka, Yoshihiko	Management	For	For
1.9	Appoint a Director Adam Crozier	Management	For	For
1.10	Appoint a Director Kishigami, Keiko	Management	For	For
1.11	Appoint a Director Joseph A. Kraft Jr.	Management	For	For
2	Approve Issuance of Share Acquisition Rights as Stock Options	Management	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	1,640,000	0	11-Jun-2021	11-Jun-2021

SANWA HOLDINGS CORPORATION							
Security		J6858G104		Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		22-Jun-2021	
ISIN		JP3344400001		Agenda		714242461 - Management	
Record Date		31-Mar-2021		Holding Recon Date		31-Mar-2021	
City / Country		TOKYO / Japan		Vote Deadline Date		20-Jun-2021	
SEDOL(s)		6776781 - B1CDFL9 - B3BJV03		Quick Code		59290	

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Toshitaka	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Yasushi	Management	For	For

2.3	Appoint a Director who is not Audit and Supervisory Committee Member Fujisawa, Hiroatsu	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Hiroyuki	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Meiji	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Masanaka	Management	For	For
3	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members) and Approve Details of the Compensation to be received by Directors	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	2,700,000	0	17-Jun-2021	17-Jun-2021
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YOKOGAWA ELECTRIC CORPORATION

Security	J97272124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2021
ISIN	JP3955000009	Agenda	714226633 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	TOKYO / Japan	Vote Deadline Date	21-Jun-2021
SEDOL(s)	6986427 - B1CGT83 - B3BK849	Quick Code	68410

Item	Proposal	Proposed by	Vote	For/Against Management
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	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Business Lines, Approve Minor Revisions	Management	For	For
3.1	Appoint a Director Nishijima, Takashi	Management	For	For
3.2	Appoint a Director Nara, Hitoshi	Management	For	For
3.3	Appoint a Director Anabuki, Junichi	Management	For	For
3.4	Appoint a Director Yu Dai	Management	For	For
3.5	Appoint a Director Uji, Noritaka	Management	For	For
3.6	Appoint a Director Seki, Nobuo	Management	For	For
3.7	Appoint a Director Sugata, Shiro	Management	For	For
3.8	Appoint a Director Uchida, Akira	Management	For	For
3.9	Appoint a Director Urano, Kuniko	Management	For	For
4.1	Appoint a Corporate Auditor Maemura, Koji	Management	For	For
4.2	Appoint a Corporate Auditor Takayama, Yasuko	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	3,515,000	0	17-Jun-2021	17-Jun-2021
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BUREAU VERITAS SA

Security	F96888114	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-Jun-2021
ISIN	FR0006174348	Agenda	714197325 - Management
Record Date	22-Jun-2021	Holding Recon Date	22-Jun-2021
City / Country	NEUILLY / France	Vote Deadline Date	14-Jun-2021
SEDOL(s)	B28DTJ6 - B28SN22 - B2Q5MS4 - BMGWK36	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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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		
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	Non-Voting		

	PREFERENCE OF YOUR CUSTODIAN			
CMMT	24 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	07 JUNE 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202105192101757-60 AND- https://www.journal-officiel.gouv.fr/balo/document/202106072102367-68 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. 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	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 63,524,466.48. THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 75,664.00 AND THEIR CORRESPONDING TAX OF EUR 21,885.02	Management	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE	Management	For	For

	MEETING, SHOWING EARNINGS AMOUNTING TO EUR 138,900,000.00			
3	ALLOCATION OF EARNINGS: ORIGIN EARNINGS: EUR 63,524,466.48 LEGAL RESERVE: EUR (1,585,24) FOLLOWING THIS ALLOCATION, THE LEGAL RESERVE ACCOUNT, WHICH PREVIOUSLY AMOUNTED TO EUR 5,425,115.86, WILL SHOW A NEW BALANCE OF EUR 5,426,701.10 REPRESENTING 10 PER CENT OF THE SHARE CAPITAL. DISTRIBUTABLE INCOME: EUR 63,522,881.24 OTHER RESERVES: EUR 1,137,341,005.78 ALLOCATION DIVIDEND: EUR 162,801,033.12 THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.36 PER SHARE, THAT WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JULY 7TH 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.56 PER SHARE FOR FISCAL YEARS 2017 AND 2018, NO DIVIDEND WAS PAID FOR FISCAL YEAR 2019	Management	For	For
4	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND TAKES NOTICE THAT NO NEW AGREEMENT AND NOT APPROVED BY THE SHAREHOLDERS' MEETING AS REFERRED TO THEREIN HAS BEEN AUTHORIZED FOR SAID FISCAL YEAR	Management	For	For
5	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS ANA GIROS CALPE AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
6	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS LUCIA SINAPI- THOMAS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
7	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR ANDRE FRANCOIS-PONCET AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
8	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR JEROME MICHIELS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
9	THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MS JULIE AVRANE-CHOPARD, TO REPLACE MS IEDA GOMES YELL FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
10	THE SHAREHOLDERS' MEETING RATIFIES THE APPOINTMENT OF MS CHRISTINE ANGLADE-PIRZADEH AS A DIRECTOR, TO REPLACE MS STEPHANIE BESNIER, FOR THE REMAINDER OF MS STEPHANIE BESNIER'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023	Management	For	For
11	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR	Management	For	For
12	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR ALDO CARDOSO, AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR	Management	For	For
13	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR DIDIER MICHAUD-DANIEL, AS MANAGING DIRECTOR	Management	Against	Against

	FOR THE 2020 FISCAL YEAR			
14	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DIRECTORS	Management	For	For
15	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
16	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MANAGING DIRECTOR	Management	For	For
17	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 45.00, MAXIMUM NUMBER OF ORDINARY SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL (I.E. 45,222,509 SHARES COMPOSING THE SHARE CAPITAL AS OF DECEMBER 31ST 2020), MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,035,012,905.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 26TH 2020IN ITS RESOLUTION NUMBER 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
18	THE SHAREHOLDERS' MEETING DECIDES THAT THE OVERALL NOMINAL AMOUNT PERTAINING TO: - THE CAPITAL INCREASES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 19, 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 21,600,000.00, - THE CAPITAL INCREASES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 5,400,000.00, - THE ISSUANCES OF DEBT SECURITIES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 19, 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 1,000,000,000.00 THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Management	For	For
19	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, UP TO EUR 16,200,000.00, BY ISSUANCE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 12. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
20	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, UP TO EUR 16,200,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF BOTH METHODS. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION	Management	For	For

	GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 13. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
21	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10 PER CENT OF THE SHARE CAPITAL, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 14. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
22	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO EUR 5,400,000.00, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS OF SECURITIES GRANTED TO THE COMPANY IN THE SCOPE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
23	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 5,400,000.00, BY ISSUANCE BY WAY OF A PUBLIC OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
24	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 5,400,000.00, BY ISSUANCE BY WAY OF A PRIVATE OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE	Management	For	For

	SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 17. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
25	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS, FOR A PERIOD OF 12 MONTHS AND WITHIN THE LIMIT OF 10 PER CENT OF THE SHARE CAPITAL PER YEAR, TO SET THE ISSUE PRICE OF THE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL TO BE ISSUED UNDER RESOLUTIONS 23 AND 24, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE SHAREHOLDERS' MEETING. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 18	Management	For	For
26	SUBJECT TO THE ADOPTION OF RESOLUTION 19 AND 23 TO 25, THE SHAREHOLDERS' MEETING RESOLVES THAT THE BOARD OF DIRECTORS MAY DECIDE TO INCREASE THE NUMBER OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OR SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD, UP TO A MAXIMUM OF 15 PER CENT OF THE INITIAL ISSUE AND AT THE SAME PRICE. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 19	Management	For	For
27	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO GRANT, IN FAVOR OF BENEFICIARIES TO BE CHOSEN AMONG EMPLOYEES AND MANAGING CORPORATE OFFICERS OF THE COMPANY, RELATED COMPANIES OR SUBSIDIARIES, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR COMPANY'S SHARES TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY. PROVIDED THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, EXCEEDING 1.5 PER CENT OF THE SHARE CAPITAL AND 0.1 PER CENT OF THE SHARE CAPITAL FOR CORPORATE OFFICERS OF THE COMPANY. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Against	Against
28	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE MANAGING CORPORATE OFFICERS OF THE COMPANY, RELATED COMPANIES OR SUBSIDIARIES FOR AN AMOUNT REPRESENTING 1 PER CENT OF THE SHARE CAPITAL AND 0.1 PER CENT FOR THE FREE SHARES ALLOCATED TO THE MANAGING CORPORATE OFFICERS. THOSE AMOUNTS SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 27. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019	Management	For	For

	IN ITS RESOLUTION NUMBER 21. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
29	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF MEMBERS OF A COMPANY SAVINGS OR RELATED COMPANIES PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 1 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 24. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
30	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN UNDER RESOLUTION 17, UP TO 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
31	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 10: 'IDENTIFICATION OF SHAREHOLDERS ' OF THE BYLAWS	Management	For	For
32	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 15: 'CONVENING AND PROCEEDINGS OF THE BOARD OF DIRECTORS' OF THE BYLAWS	Management	For	For
33	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 17: 'CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTORS' OF THE BYLAWS	Management	For	For
34	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 19: 'EXECUTIVE MANAGEMENT - THE DEPUTY GENERAL MANAGEMENT ' OF THE BYLAWS	Management	For	For
35	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 22: 'AUDITORS' OF THE BYLAWS	Management	For	For
36	THE SHAREHOLDERS' MEETING DECIDES TO AMEND THE FOLLOWING ARTICLES NUMBER 4: 'HEAD OFFICE' OF THE BYLAW NUMBER 20 : 'COMPENSATION' OF THE BYLAW NUMBER 21: 'NON-VOTING DIRECTORS' OF THE BYLAW NUMBER 28: 'QUORUM- VOTE- NUMBER OF VOTES' OF THE BYLAW NUMBER 34: 'RESULT FIXATION, APPROPRIATION AND ALLOCATION' OF THE BYLAW	Management	For	For
37	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY 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	2,360,000	0	10-Jun-2021	10-Jun-2021
SECOM CO.,LTD.							
Security	J69972107			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	25-Jun-2021		
ISIN	JP3421800008			Agenda	714258250 - Management		
Record Date	31-Mar-2021			Holding Recon Date	31-Mar-2021		
City / Country	TOKYO / Japan			Vote Deadline Date	23-Jun-2021		
SEDOL(s)	6791591 - B018RR8 - B1CDZW0			Quick Code	97350		

Security		G3421J106		Meeting Type		Ordinary General Meeting	
Ticker Symbol				Meeting Date		29-Jul-2020	
ISIN		JE00BJVNSS43		Agenda		712909045 - Management	
Record Date				Holding Recon Date		27-Jul-2020	
City / Country	LONDON / Jersey			Vote Deadline Date		21-Jul-2020	
SEDOL(s)		BJVNSS4 - BK8XX01 - BKB0C57 - BKB1DD5		Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	20,800	0	17-Jul-2020	17-Jul-2020

B&M EUROPEAN VALUE RETAIL SA.							
Security		L1175H106		Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		18-Sep-2020	
ISIN		LU1072616219		Agenda		712905453 - Management	
Record Date		04-Sep-2020		Holding Recon Date		04-Sep-2020	
City / Country	LUXEMB / Luxembourg			Vote Deadline Date		10-Sep-2020	
SEDOL(s)		BMTRW10 - BNFXC97 - BW39G09		Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT FOR THE YEAR ENDED MARCH 2020	Management	For	For
2	TO RECEIVE THE CONSOLIDATED AND UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED MARCH 2020 AND THE AUDITOR'S REPORTS THEREON	Management	For	For
3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 28 MARCH 2020	Management	For	For
4	TO APPROVE THE UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
5	TO APPROVE THE RESULT OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020 AND THE ALLOCATION	Management	For	For
6	TO APPROVE THE TOTAL DIVIDEND OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
7	TO APPROVE THE ANNUAL REPORT ON THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
8	TO DISCHARGE EACH OF THE DIRECTORS (INCLUDING FORMER DIRECTORS WHO RETIRED DURING THE FINANCIAL YEAR)	Management	For	For
9	TO RE-ELECT PETER BAMFORD AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SIMON ARORA AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PAUL MCDONALD AS A DIRECTOR	Management	For	For
12	TO RE-ELECT RON MCMILLAN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT TIFFANY HALL AS A DIRECTOR	Management	For	For
14	TO RE-ELECT CAROLYN BRADLEY AS A DIRECTOR	Management	For	For
15	TO RE-ELECT GILLES PETIT AS A DIRECTOR	Management	For	For
16	TO DISCHARGE THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020	Management	For	For
17	TO RE-APPOINT KPMG LUXEMBOURG AS AUDITOR OF THE COMPANY	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
20	TO CONFIRM THE BOARD SHALL HAVE FULL POWER TO ISSUE SHARES ON A NON-PRE-EMPTIVE BASIS GENERALLY UP TO 5 PERCENT OF THE ISSUED SHARE CAPITAL	Management	For	For
21	TO CONFIRM THE BOARD SHALL HAVE FULL POWER TO ISSUE SHARES ON A NON-PRE-EMPTIVE BASIS UP TO AN ADDITIONAL 5 PERCENT OF THE ISSUED SHARE CAPITAL	Management	For	For
CMMT	01 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	401,600	0	08-Sep-2020	08-Sep-2020

UNILEVER PLC

Security	G92087165			Meeting Type	Ordinary General Meeting
Ticker Symbol				Meeting Date	12-Oct-2020
ISIN	GB00B10RZP78			Agenda	713023339 - Management
Record Date				Holding Recon Date	08-Oct-2020
City / Country	LONDON / United Kingdom			Vote Deadline Date	02-Oct-2020
SEDOL(s)	B10RZP7 - B15F6K8 - BKSG2B4 - BZ15D54			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE SPECIAL RESOLUTION IS TO APPROVE: (I) THE CROSS-BORDER MERGER, INCLUDING ALL SUCH STEPS AS ARE NECESSARY TO BE TAKEN FOR THE PURPOSE OF EFFECTING THE CROSS-BORDER MERGER; AND (II) THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION. THE SPECIAL RESOLUTION IS SET OUT IN FULL IN THE NOTICE OF GENERAL MEETING CONTAINED IN SCHEDULE 2 OF THE CIRCULAR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	29,700	0	23-Sep-2020	23-Sep-2020

UNILEVER PLC

Security	G92087165			Meeting Type	Court Meeting
Ticker Symbol				Meeting Date	12-Oct-2020
ISIN	GB00B10RZP78			Agenda	713023341 - Management
Record Date				Holding Recon Date	08-Oct-2020
City / Country	LONDON / United Kingdom			Vote Deadline Date	02-Oct-2020
SEDOL(s)	B10RZP7 - B15F6K8 - BKSG2B4 - BZ15D54			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
1	APPROVAL OF CROSS-BORDER MERGER	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	29,700	0	23-Sep-2020	23-Sep-2020

SMITHS GROUP PLC

Security	G82401111			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	16-Nov-2020
ISIN	GB00B1WY2338			Agenda	713236645 - Management
Record Date				Holding Recon Date	12-Nov-2020
City / Country	LONDON / United Kingdom			Vote Deadline Date	06-Nov-2020
SEDOL(s)	B1WY233 - B1YYQ17 - BKSG2P8			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	For	For
3	DECLARATION OF A FINAL DIVIDEND	Management	For	For
4	ELECTION OF PAM CHENG AS A DIRECTOR	Management	For	For
5	ELECTION OF KARIN HOEING 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	Management	For	For

8	DIRECTOR						
9	RE-ELECTION OF TANYA FRATTO AS A DIRECTOR	Management	For	For			
10	RE-ELECTION OF WILLIAM SEEGER AS A DIRECTOR	Management	For	For			
11	RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR	Management	For	For			
12	RE-ELECTION OF JOHN SHIPSEY AS A DIRECTOR	Management	For	For			
13	RE-ELECTION OF ANDREW REYNOLDS SMITH AS A DIRECTOR	Management	For	For			
14	RE-ELECTION OF NOEL TATA AS A DIRECTOR	Management	For	For			
15	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Management	For	For			
16	AUDITORS REMUNERATION	Management	For	For			
17	AUTHORITY TO ISSUE SHARES	Management	For	For			
18	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For			
19	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For			
20	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Management	For	For			
21	AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 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
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	88,600	0	02-Nov-2020	02-Nov-2020

B&M EUROPEAN VALUE RETAIL SA.							
Security	L1175H106			Meeting Type	ExtraOrdinary General Meeting		
Ticker Symbol				Meeting Date	03-Dec-2020		
ISIN	LU1072616219			Agenda	713302052 - Management		
Record Date	19-Nov-2020			Holding Recon Date	19-Nov-2020		
City / Country	LUXEMB / Luxembourg			Vote Deadline Date	25-Nov-2020		
SEDOL(s)	BMTRW10 - BNFXC97 - BW39G09			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO AMEND ARTICLES 5, 6, 9, 24 AND 28 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") TO PROVIDE FOR THE DEMATERIALISATION OF THE SHARES AND CONSEQUENTIAL CHANGES TO THE ARTICLES	Management	For	For
2	TO APPROVE THE DEMATERIALISATION OF THE SHARES OF THE COMPANY	Management	For	For
3	TO AMEND ARTICLE 8 OF THE ARTICLES IN RELATION TO TRANSPARENCY DISCLOSURES FOR ACQUISITIONS AND DISPOSALS OF SHARES OVER CERTAIN THRESHOLDS	Management	For	For
4	TO AMEND THE ARTICLES BY INSERTING AN ADDITIONAL ARTICLE 35 TO INCLUDE PROVISIONS FOR THE REGULATION OF TAKEOVERS, SQUEEZE-OUT AND SELL-OUT RIGHTS IN RELATION TO THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	398,700	0	23-Nov-2020	23-Nov-2020

FERGUSON PLC							
Security	G3421J106			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	03-Dec-2020		
ISIN	JE00BJVNSS43			Agenda	713329503 - Management		
Record Date				Holding Recon Date	01-Dec-2020		
City / Country	WOKING / Jersey			Vote Deadline Date	25-Nov-2020		
SEDOL(s)	HAM BJVNSS4 - BK8XX01 - BKB0C57 - BKB1DD5			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For

3	APPROVE FINAL DIVIDEND: 208.2 CENTS PER ORDINARY SHARE	Management	For	For
4	ELECT BILL BRUNDAGE AS DIRECTOR	Management	For	For
5	RE-ELECT TESSA BAMFORD AS DIRECTOR	Management	For	For
6	RE-ELECT GEOFF DRABBLE AS DIRECTOR	Management	For	For
7	RE-ELECT CATHERINE HALLIGAN AS DIRECTOR	Management	For	For
8	RE-ELECT KEVIN MURPHY AS DIRECTOR	Management	For	For
9	RE-ELECT ALAN MURRAY AS DIRECTOR	Management	For	For
10	RE-ELECT TOM SCHMITT AS DIRECTOR	Management	For	For
11	RE-ELECT DR NADIA SHOURABOURA AS DIRECTOR	Management	For	For
12	RE-ELECT JACQUELINE SIMMONDS AS DIRECTOR	Management	For	For
13	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	04 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS . 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 Unhedged II	9971	U.S. BANK	22,500	0	23-Nov-2020	23-Nov-2020

CK HUTCHISON HOLDINGS LTD						
Security	G21765105			Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol				Meeting Date	18-Dec-2020	
ISIN	KYG217651051			Agenda	713431815 - Management	
Record Date	14-Dec-2020			Holding Recon Date	14-Dec-2020	
City / Country	HONG KONG	/	Cayman Islands	Vote Deadline Date	11-Dec-2020	
SEDOL(s)	BD8NBJ7 - BW9P816 - BWF9FC2 - BWFGCF5 - BWFQVV4			Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101803.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101827.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 APPROVE THE SECOND TRANCHE TRANSACTIONS CONTEMPLATED UNDER THE SHARE PURCHASE AGREEMENTS DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN, AMONG OTHERS, CK HUTCHISON NETWORKS EUROPE INVESTMENTS S.A R.L. AND CELLNEX TELECOM, S.A. AND ALL ACTIONS TAKEN OR TO BE TAKEN BY THE COMPANY AND/OR ITS SUBSIDIARIES PURSUANT TO OR INCIDENTAL TO THE SECOND TRANCHE TRANSACTIONS, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Management	For	For
2	TO RE-ELECT MR WONG KWAI LAM AS DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	260,000	0	04-Dec-2020	04-Dec-2020

SHAW COMMUNICATIONS INC						
Security	82028K200			Meeting Type	Annual General Meeting	

Ticker Symbol				Meeting Date	13-Jan-2021
ISIN	CA82028K2002			Agenda	713443214 - Management
Record Date	24-Nov-2020			Holding Recon Date	24-Nov-2020
City / Country	VIRTUAL / Canada			Vote Deadline Date	07-Jan-2021
SEDOL(s)	2591900 - 2801836 - B1CH0J4			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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.A	ELECTION OF DIRECTOR: PETER J. BISSONNETTE	Non-Voting		
1.B	ELECTION OF DIRECTOR: ADRIAN I. BURNS	Non-Voting		
1.C	ELECTION OF DIRECTOR: HON. CHRISTINA J. CLARK	Non-Voting		
1.D	ELECTION OF DIRECTOR: DR. RICHARD R. GREEN	Non-Voting		
1.E	ELECTION OF DIRECTOR: GREGG KEATING	Non-Voting		
1.F	ELECTION OF DIRECTOR: MICHAEL W. O'BRIEN	Non-Voting		
1.G	ELECTION OF DIRECTOR: PAUL K. PEW	Non-Voting		
1.H	ELECTION OF DIRECTOR: JEFFREY C. ROYER	Non-Voting		
1.I	ELECTION OF DIRECTOR: BRADLEY S. SHAW	Non-Voting		
1.J	ELECTION OF DIRECTOR: MIKE SIEVERT	Non-Voting		
1.K	ELECTION OF DIRECTOR: CARL E. VOGEL	Non-Voting		
1.L	ELECTION OF DIRECTOR: SHEILA C. WEATHERILL	Non-Voting		
1.M	ELECTION OF DIRECTOR: STEVEN A. WHITE	Non-Voting		
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR THE ENSUING YEAR AND-AUTHORIZE THE DIRECTORS TO SET THEIR REMUNERATION	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	39,400	0		

ACCENTURE PLC							
Security	G1151C101			Meeting Type	Annual		
Ticker Symbol	ACN			Meeting Date	03-Feb-2021		
ISIN	IE00B4BNMY34			Agenda	935318128 - Management		
Record Date	07-Dec-2020			Holding Recon Date	07-Dec-2020		
City / Country	/ United States			Vote Deadline Date	02-Feb-2021		
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Appointment of Director: Jaime Ardila	Management	For	For
1B.	Appointment of Director: Herbert Hainer	Management	For	For
1C.	Appointment of Director: Nancy McKinstry	Management	For	For
1D.	Appointment of Director: Beth E. Mooney	Management	For	For
1E.	Appointment of Director: Gilles C. Pélisson	Management	For	For
1F.	Appointment of Director: Paula A. Price	Management	For	For
1G.	Appointment of Director: Venkata (Murthy) Renduchintala	Management	For	For
1H.	Appointment of Director: David Rowland	Management	For	For
1I.	Appointment of Director: Arun Sarin	Management	For	For
1J.	Appointment of Director: Julie Sweet	Management	For	For
1K.	Appointment of Director: Frank K. Tang	Management	For	For
1L.	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	Against
3.	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
4.	To grant the Board of Directors the authority to issue shares under Irish law.	Management	For	For
5.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	For	For
6.	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
19-2305	FMI INTERNATIONAL FD II-CURR	9971	U.S. BANK	3,200	0	14-Jan-2021	14-Jan-2021

COMPASS GROUP PLC

Security	G23296208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Feb-2021
ISIN	GB00BD6K4575	Agenda	713451021 - Management
Record Date		Holding Recon Date	02-Feb-2021
City / Country	CHERTS / United Kingdom	Vote Deadline Date	27-Jan-2021
SEDOL(s)	BD6K457 - BKSQ3Q6 - BZBYF99	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	RECEIVE AND ADOPT THE REMUNERATION POLICY	Management	For	For
3	RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	ELECT IAN MEAKINS AS A DIRECTOR	Management	For	For
5	RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	For	For
6	RE-ELECT GARY GREEN AS A DIRECTOR	Management	For	For
7	RE-ELECT KAREN WITTS AS A DIRECTOR	Management	For	For
8	RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Management	For	For
9	RE-ELECT JOHN BASON AS A DIRECTOR	Management	For	For
10	RE-ELECT STEFAN BOMHARD AS A DIRECTOR	Management	For	For
11	RE-ELECT JOHN BRYANT AS A DIRECTOR	Management	For	For
12	RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR	Management	For	For
13	RE-ELECT NELSON SILVA AS A DIRECTOR	Management	For	For
14	RE-ELECT IREENA VITTAL AS A DIRECTOR	Management	For	For
15	REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
17	DONATIONS TO POLITICAL ORGANISATIONS	Management	For	For
18	AUTHORITY TO ALLOT SHARES	Management	Against	Against
19	AUTHORITY TO ALLOT SHARES FOR CASH	Management	Against	Against
20	ADDITIONAL AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES	Management	Against	Against
21	AUTHORITY TO PURCHASE SHARES	Management	For	For
22	ADOPTION OF ARTICLES OF ASSOCIATION	Management	For	For
23	REDUCE GENERAL MEETING NOTICE PERIODS: TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR WORKING DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	Management	For	For
CMMT	16 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 23. 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 Unhedged II	9971	U.S. BANK	31,600	0	25-Jan-2021	25-Jan-2021

DKSH HOLDING AG

Security	H2012M121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Mar-2021
ISIN	CH0126673539	Agenda	713612439 - Management
Record Date	09-Mar-2021	Holding Recon Date	09-Mar-2021
City / Country	ZURICH / Switzerland	Vote Deadline Date	04-Mar-2021
SEDOL(s)	B71QPM2 - B789NJ7 - BH66709 - BKJ90R4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	Non-Voting		

	VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE					
1	APPROVAL OF THE FINANCIAL STATEMENTS OF DKSH HOLDING LTD. AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS OF THE DKSH GROUP FOR THE FINANCIAL YEAR 2020	Management	For	For		
2	APPROPRIATION OF AVAILABLE EARNINGS AS PER BALANCE SHEET 2020 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 2020	Management	For	For		
4.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE UNTIL THE NEXT ORDINARY GENERAL MEETING	Management	For	For		
4.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF THE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022	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	RE-ELECTION OF MR. MARCO GADOLA AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For		
5.3.1	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: DR. FRANK CH. GULICH	Management	For	For		
5.3.2	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: MR. ADRIAN T. KELLER	Management	For	For		
5.3.3	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: MS. EUNICE ZEHNDER-LAI	Management	For	For		
6	RE-ELECTION OF ERNST AND YOUNG LTD., ZURICH, AS STATUTORY AUDITORS OF DKSH HOLDING LTD. FOR THE FINANCIAL YEAR 2021	Management	For	For		
7	RE-ELECTION OF MR. ERNST A. WIDMER, ZURICH, AS INDEPENDENT PROXY	Management	For	For		
Account Number	Account Name	Internal Account	Custodian	Ballot Shares Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	21,650	0	01-Mar-2021
VIVENDI SE						
Security	F97982106			Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol				Meeting Date	29-Mar-2021	
ISIN	FR0000127771			Agenda	713615980 - Management	
Record Date	24-Mar-2021			Holding Recon Date	24-Mar-2021	

Item	Proposal	Proposed by	Vote	For/Against Management
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 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	24 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	10 MAR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103102100488-30 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN 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	AMENDMENT TO ARTICLE 20 OF THE BY-LAWS - ALLOCATION AND DISTRIBUTION OF INCOME	Management	For	For
2	POWERS TO CARRY OUT FORMALITIES	Management	For	For

CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. THANK YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	63,000	0	12-Mar-2021	12-Mar-2021

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security 806857108 **Meeting Type** Annual
Ticker Symbol SLB **Meeting Date** 07-Apr-2021
ISIN AN8068571086 **Agenda** 935338170 - Management
Record Date 17-Feb-2021 **Holding Recon Date** 17-Feb-2021
City / Country / United States **Vote Deadline Date** 06-Apr-2021

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Patrick de La Chevardière	Management	For	For
1.2	Election of Director: Miguel M. Galuccio	Management	For	For
1.3	Election of Director: Olivier Le Peuch	Management	For	For
1.4	Election of Director: Tatiana A. Mitrova	Management	For	For
1.5	Election of Director: Maria M. Hanssen	Management	For	For
1.6	Election of Director: Mark G. Papa	Management	For	For
1.7	Election of Director: Henri Seydoux	Management	For	For
1.8	Election of Director: Jeff W. Sheets	Management	For	For
2.	Approval of the advisory resolution to approve our executive compensation.	Management	For	For
3.	Approval of our consolidated balance sheet as of December 31, 2020; our consolidated statement of income for the year ended December 31, 2020; and our Board of Directors' declarations of dividends in 2020, as reflected in our 2020 Annual Report to Stockholders.	Management	For	For
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2021.	Management	For	For
5.	Approval of an amendment and restatement of the 2017 Schlumberger Omnibus Stock Incentive Plan.	Management	For	For
6.	Approval of an amendment and restatement of the Schlumberger Discounted Stock Purchase Plan.	Management	For	For
7.	Approval of an amendment and restatement of the 2004 Stock and Deferral Plan for Non-Employee Directors.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI INTERNATIONAL FD II-CURR UNHDGED	9971	U.S. BANK	43,100	0	09-Mar-2021	09-Mar-2021

JARDINE STRATEGIC HOLDINGS LTD (BERMUDAS)

Security G50764102 **Meeting Type** Special General Meeting
Ticker Symbol **Meeting Date** 12-Apr-2021
ISIN BMG507641022 **Agenda** 713724044 - Management
Record Date **Holding Recon Date** 08-Apr-2021
City / Country HAMILTON / Bermuda **Vote Deadline Date** 05-Apr-2021
SEDOL(s) 0474081 - 2614045 - B0CRVH2 - B5VTPX6 - B838095 **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534087 DUE TO RECEIPT OF-UPDATED AGENDA. 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

Non-Voting

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

CMMT PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER TO-THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS

1 APPROVE THE AMALGAMATION AGREEMENT

Non-Voting

Management

Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2305 FMI International Fund Unhedged II

9971 U.S. BANK

66,611 0

SMITH & NEPHEW PLC

Security G82343164 **Meeting Type** Annual General Meeting

Ticker Symbol **Meeting Date** 14-Apr-2021

ISIN GB0009223206 **Agenda** 713647090 - Management

Record Date **Holding Recon Date** 12-Apr-2021

City / Country WATFOR / United Kingdom **Vote Deadline Date** 06-Apr-2021

SEDOL(s) 0922320 - B03W767 - BKX8X01 **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
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1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT ROLAND DIGGELMANN AS DIRECTOR	Management	For	For
5	RE-ELECT ERIK ENGSTROM AS DIRECTOR	Management	For	For
6	RE-ELECT ROBIN FREESTONE AS DIRECTOR	Management	For	For
7	ELECT JOHN MA AS DIRECTOR	Management	For	For
8	ELECT KATARZYNA MAZUR-HOFSAESS AS DIRECTOR	Management	For	For
9	ELECT RICK MEDLOCK AS DIRECTOR	Management	For	For
10	ELECT ANNE-FRANCOISE NESMES AS DIRECTOR	Management	For	For
11	RE-ELECT MARC OWEN AS DIRECTOR	Management	For	For
12	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Management	For	For
13	RE-ELECT ANGIE RISLEY AS DIRECTOR	Management	For	For
14	ELECT BOB WHITE AS DIRECTOR	Management	For	For
15	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
16	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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
22	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 21. 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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19-2305 FMI International Fund Unhedged II

9971 U.S. BANK

90,300 0

31-Mar-2021 31-Mar-2021

CNH INDUSTRIAL N.V.

Security N20944109 **Meeting Type** Annual General Meeting

Ticker Symbol **Meeting Date** 15-Apr-2021

ISIN NL0010545661 **Agenda** 713654526 - Management

Record Date 18-Mar-2021 **Holding Recon Date** 18-Mar-2021

City / Country AMSTER / Netherlands **Vote Deadline Date** 31-Mar-2021

SEDOL(s) BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076 **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
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	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPEN MEETING	Non-Voting		
2.a	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
2.b	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2.c	APPROVE DIVIDENDS OF EUR 0.11 PER SHARE	Management	For	For
2.d	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4.a	REELECT SUZANNE HEYWOOD AS EXECUTIVE DIRECTOR	Management	For	For
4.b	ELECT SCOTT W. WINE AS EXECUTIVE DIRECTOR	Management	For	For
4.c	REELECT HOWARD W. BUFFETT AS NON-EXECUTIVE DIRECTOR	Management	For	For
4.d	REELECT TUFAN ERGINBILGIC AS NON-EXECUTIVE DIRECTOR	Management	For	For
4.e	REELECT LEO W. HOULE AS NON-EXECUTIVE DIRECTOR	Management	For	For
4.f	REELECT JOHN B. LANAWAY AS NON-EXECUTIVE DIRECTOR	Management	For	For
4.g	REELECT ALESSANDRO NASI AS NON-EXECUTIVE DIRECTOR	Management	For	For
4.h	REELECT LORENZO SIMONELLI AS NON-EXECUTIVE DIRECTOR	Management	For	For
4.i	REELECT VAGN SORENSEN AS NON-EXECUTIVE DIRECTOR	Management	For	For
5	RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS	Management	For	For
6	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED COMMON SHARES	Management	For	For
7	CLOSE MEETING	Non-Voting		
CMMT	08 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXY EDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
CMMT	08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-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 Unhedged II	9971	U.S. BANK	74,000	0	08-Mar-2021	08-Mar-2021

NESTLE S.A.							
Security	H57312649			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	15-Apr-2021		
ISIN	CH0038863350			Agenda	713713469 - Management		
Record Date	08-Apr-2021			Holding Recon Date	08-Apr-2021		
City / Country	VEVEY / Switzerland			Vote Deadline Date	31-Mar-2021		
SEDOL(s)	7123870 - 7125274 - B0ZGHZ6 - BG43QP3			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 508495 DUE TO RECEIPT OF-CHANGE IN VOTING STAUS FOR RESOLUTON 8. 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	Non-Voting		

	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			
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 REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2020	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2020 (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 2020	Management	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Management	For	For
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Management	For	For
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HENRI DE CASTRIES	Management	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management	For	For
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Management	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ANN M. VENEMAN	Management	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: EVA CHENG	Management	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KASPER RORSTED	Management	For	For
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	Management	For	For
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management	For	For
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management	For	For
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management	For	For
4.2	ELECTION TO THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Management	For	For
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Management	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Management	For	For
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: KASPER RORSTED	Management	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, 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	SUPPORT OF NESTLE'S CLIMATE ROADMAP (ADVISORY VOTE)	Management	For	For
8	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	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	7,050	0	25-Mar-2021	25-Mar-2021

HENKEL AG & CO. KGAA							
Security		D3207M102			Meeting Type		Annual General Meeting
Ticker Symbol					Meeting Date		16-Apr-2021
ISIN		DE0006048408			Agenda		713657736 - Management
Record Date		25-Mar-2021			Holding Recon Date		25-Mar-2021
City / Country		DUESSE / Germany			Vote Deadline Date		01-Apr-2021
SEDOL(s)		5002465 - B0316Z6 - B28J8T7 - BRTL60			Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	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		
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		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For

2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.83 PER ORDINARY SHARE AND EUR 1.85 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
5	APPROVE DISCHARGE OF SHAREHOLDERS' COMMITTEE FOR FISCAL YEAR 2020	Management	For	For
6	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
7	ELECT JAMES ROWAN TO THE SHAREHOLDERS' COMMITTEE	Management	For	For
8	APPROVE REMUNERATION POLICY	Management	For	For
9	AMEND ARTICLES RE: REMUNERATION OF SUPERVISORY BOARD AND SHAREHOLDERS' COMMITTEE	Management	For	For
10	APPROVE REMUNERATION OF SUPERVISORY BOARD AND SHAREHOLDERS' COMMITTEE	Management	For	For
11	AMEND ARTICLES RE: ELECTRONIC PARTICIPATION IN THE GENERAL MEETING	Management	For	For
CMMT	25 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	25 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-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 Unhedged II	9971	U.S. BANK	24,150	0	17-Mar-2021	17-Mar-2021

AKZO NOBEL NV							
Security		N01803308		Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		22-Apr-2021	
ISIN		NL0013267909		Agenda		713674617 - Management	
Record Date		25-Mar-2021		Holding Recon Date		25-Mar-2021	
City / Country		TBD / Netherlands		Vote Deadline Date		15-Apr-2021	
SEDOL(s)		BHZSJ33 - BJ2KSG2 - BJB54X7 - BJB54Z9 - BJB55X4		Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	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		
1.	OPENING	Non-Voting		
2.	FINANCIAL YEAR 2020	Non-Voting		
2.a	REPORT OF THE BOARD OF MANAGEMENT FOR THE FINANCIAL YEAR 2020	Non-Voting		
3.	FINANCIAL STATEMENTS, RESULT AND DIVIDEND	Non-Voting		
3.a	ADOPTION OF THE 2020 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	Management	For	For

	PROPOSAL			
3.d	REMUNERATION REPORT 2020 (ADVISORY VOTE)	Management	For	For
4.	DISCHARGE	Non-Voting		
4.a	DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2020 FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Management	For	For
4.b	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2020 FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Management	For	For
5	REMUNERATION	Non-Voting		
5.a	AMENDMENT REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	For	For
5.b	AMENDMENT REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
6.	BOARD OF MANAGEMENT	Non-Voting		
6.a	RE-APPOINTMENT OF MR. T.F.J. VANLANCKER	Management	For	For
7.	SUPERVISORY BOARD	Non-Voting		
7.a	RE-APPOINTMENT OF MR. P.W. THOMAS	Management	For	For
8	AUTHORIZATION FOR THE BOARD OF MANAGEMENT	Non-Voting		
8.a	TO ISSUE SHARES	Management	For	For
8.b	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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	11,000	0	12-Mar-2021	12-Mar-2021

REXEL SA			
Security	F7782J366	Meeting Type	MIX
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	FR0010451203	Agenda	713816859 - Management
Record Date	19-Apr-2021	Holding Recon Date	19-Apr-2021
City / Country	PARIS / France	Vote Deadline Date	09-Apr-2021
SEDOL(s)	B1VP0K0 - B1VYDX1 - B28ZZ50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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/202104022100766-40	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 530841 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 25 AND 26. 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		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW N 2020-1379 OF NOVEMBER-14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE- GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL- PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT-ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE,-THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY-WEBSITE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO	Non-Voting		

	SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU			
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	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		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE OVERALL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, DISTRIBUTION OF AN AMOUNT OF 0.46 EURO PER SHARE BY DEDUCTION FROM THE SHARE PREMIUM	Management	For	For
4	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE DIRECTORS FOR THE FINANCIAL YEAR 2021, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	For	For
7	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2021 UNTIL THE END OF THE TERM OF OFFICE OF MR. PATRICK BERARD AS CHIEF EXECUTIVE OFFICER, AS REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	For	For
8	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION L OF ARTICLE L.22-10-9, OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FINANCIAL YEAR 2020 TO MR. IAN MEAKINS, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FINANCIAL YEAR 2020 TO MR. PATRICK BERARD, CHIEF EXECUTIVE OFFICER	Management	For	For
11	RENEWAL OF THE TERM OF OFFICE OF MR. FRANCOIS HENROT AS DIRECTOR	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MR. MARCUS ALEXANDERSON AS DIRECTOR	Management	For	For
13	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIA RICHTER AS DIRECTOR	Management	For	For
14	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE COMPANY'S SHARES	Management	For	For
15	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	For	For
16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE, WITH RETENTION OF THE PRE-	Management	For	For

	EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED			
17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFER OTHER THAN THE OFFERS MENTIONED IN PARAGRAPH 1 DECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, OF COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	For	For
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF AN OFFER REFERRED TO IN PARAGRAPH 1 DECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, OF COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	For	For
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE AMOUNT OF ISSUES CARRIED OUT WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, PURSUANT TO THE SIXTEENTH, SEVENTEENTH AND EIGHTEENTH RESOLUTIONS	Management	For	For
20	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AS REMUNERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	For	For
21	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF MEMBERS OF A SAVINGS PLAN	Management	For	For
22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE OF COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF CERTAIN CATEGORIES OF BENEFICIARIES TO ENABLE THE REALISATION OF EMPLOYEE SHAREHOLDING TRANSACTIONS	Management	For	For
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS WHOSE CAPITALISATION WOULD BE ALLOWED	Management	For	For
24	AMENDMENT TO ARTICLES 14, 28 AND 30 OF THE COMPANY'S BY-LAWS TO UPDATE REFERENCES TO CERTAIN PROVISIONS OF THE FRENCH CIVIL CODE AND THE FRENCH COMMERCIAL CODE	Management	For	For

25	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2021, AS FROM THE APPOINTMENT OF MR. GUILLAUME TEXIER AS CHIEF EXECUTIVE OFFICER, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	For	For
26	APPOINTMENT OF MR. GUILLAUME TEXIER AS DIRECTOR	Management	For	For
27	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	9,772	0	07-Apr-2021	07-Apr-2021

EXPEDITORS INT'L OF WASHINGTON, INC.

Security	302130109	Meeting Type	Annual
Ticker Symbol	EXPD	Meeting Date	04-May-2021
ISIN	US3021301094	Agenda	935356255 - Management
Record Date	09-Mar-2021	Holding Recon Date	09-Mar-2021
City / Country	/ United States	Vote Deadline Date	03-May-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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.	Ratification of Independent Registered Public Accounting Firm.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI INTERNATIONAL	9971	U.S. BANK	6,400	0	28-Apr-2021	28-Apr-2021

MILlicom INTERNATIONAL CELLULAR S.A.

Security	L6388F110	Meeting Type	Annual
Ticker Symbol	TIGO	Meeting Date	04-May-2021
ISIN	LU0038705702	Agenda	935367195 - Management
Record Date	10-Mar-2021	Holding Recon Date	10-Mar-2021
City / Country	/ Luxembourg	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To elect the Chair of the AGM and to empower the Chair 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, 2020.	Management	For	For
3.	To approve the annual accounts and the consolidated accounts for the year ended December 31, 2020.	Management	For	For
4.	To allocate the results of the year ended December 31, 2020 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, 2020.	Management	For	For
6.	To set the number of Directors at nine (9).	Management	For	For
7.	To re-elect Mr. José Antonio Ríos García as a Director for a term ending at the annual general meeting to be held in 2022 (the "2022 AGM").	Management	For	For
8.	To re-elect Ms. Pernille Erenbjerg as a Director for a term ending at the 2022 AGM.	Management	For	For
9.	To re-elect Mr. Odilon Almeida as a Director for a term ending at the 2022 AGM.	Management	For	For
10.	To re-elect Mr. Mauricio Ramos as a Director for a term ending at the 2022 AGM.	Management	For	For
11.	To re-elect Mr. James Thompson as a Director for a term ending at the 2022 AGM.	Management	For	For
12.	To re-elect Ms. Mercedes Johnson as a Director for a term ending at the 2022 AGM.	Management	For	For
13.	To elect Ms. Sonia Dulá as a Director for a term ending at the 2022 AGM.	Management	For	For
14.	To elect Mr. Lars-Johan Jarnheimer as a Director for a term ending at the 2022 AGM.	Management	For	For
15.	To elect Mr. Bruce Churchill as a Director for a term ending at the 2022 AGM.	Management	For	For
16.	To re-elect Mr. José Antonio Ríos García as Chairman of the Board for a term ending at the 2022 AGM.	Management	For	For
17.	To approve the Directors' remuneration for the period from the AGM to the 2022 AGM.	Management	For	For
18.	To re-elect Ernst & Young S.A., Luxembourg as the external auditor for a term ending on the date of 2022 AGM and to approve the external auditor remuneration to be paid against approved account.	Management	For	For
19.	To approve an instruction to the Nomination Committee.	Management	For	For
20.	To approve the Share Repurchase Plan.	Management	For	For
21.	To vote on the 2020 Remuneration Report.	Management	For	For
22.	To approve the Senior Management Remuneration Policy.	Management	For	For
23.	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 L FD II-CURR UNHDGED	9971	U.S. BANK	27,800	0	29-Apr-2021	29-Apr-2021

UNILEVER PLC

Security	G92087165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2021
ISIN	GB00B10RZP78	Agenda	713716972 - Management
Record Date		Holding Recon Date	03-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Apr-2021
SEDOL(s)	B10RZP7 - B15F6K8 - BKS2B4 - BZ15D54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2.	APPROVE REMUNERATION REPORT	Management	For	For
3.	APPROVE REMUNERATION POLICY	Management	For	For
4.	APPROVE CLIMATE TRANSITION ACTION PLAN	Management	Abstain	Against
5.	RE-ELECT NILS ANDERSEN AS DIRECTOR	Management	For	For
6.	RE-ELECT LAURA CHA AS DIRECTOR	Management	For	For
7.	RE-ELECT DR JUDITH HARTMANN AS DIRECTOR	Management	For	For
8.	RE-ELECT ALAN JOPE AS DIRECTOR	Management	For	For
9.	RE-ELECT ANDREA JUNG AS DIRECTOR	Management	For	For
10.	RE-ELECT SUSAN KILSBY AS DIRECTOR	Management	For	For
11.	RE-ELECT STRIVE MASIYIWA AS DIRECTOR	Management	For	For
12.	RE-ELECT YOUNGME MOON AS DIRECTOR	Management	For	For
13.	RE-ELECT GRAEME PITKETHLY AS DIRECTOR	Management	For	For
14.	RE-ELECT JOHN RISHTON AS DIRECTOR	Management	For	For
15.	RE-ELECT FEIKE SIJBESMA AS DIRECTOR	Management	For	For
16.	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
17.	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
18.	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
19.	APPROVE SHARES PLAN	Management	For	For
20.	AUTHORISE ISSUE OF EQUITY	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
23.	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
24.	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
25.	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
26.	APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT	Management	For	For
CMMT	23 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR ALL RESOLUTIONS. 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 Unhedged II	9971	U.S. BANK	40,700	0	21-Apr-2021	21-Apr-2021

HOWDEN JOINERY GROUP PLC								
Security		G4647J102			Meeting Type		Annual General Meeting	
Ticker Symbol					Meeting Date		06-May-2021	
ISIN		GB0005576813			Agenda		713707137 - Management	
Record Date					Holding Recon Date		04-May-2021	
City /	Country	LONDON	/	United Kingdom	Vote Deadline Date		28-Apr-2021	
SEDOL(s)		0557681 - B02SZ17 - B3QV1W6 - BKSG106			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS OF THE COMPANY THE DIRECTORS OR THE BOARD AND THE REPORT OF THE INDEPENDENT AUDITOR	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT AS SET OUT IN THE REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2020	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 9.1 PENCE PER ORDINARY SHARE	Management	For	For
4	TO ELECT PAUL HAYES AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE ELECT KAREN CADDICK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE ELECT ANDREW CRIPPS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE ELECT GEOFF DRABBLE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	Management	For	For

9	TO RE ELECT ANDREW LIVINGSTON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE ELECT RICHARD PENNYCOOK AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE ELECT DEBBIE WHITE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
14	TO GRANT AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Against	Against
15	TO AUTHORISE THE BOARD GENERALLY AND UNCONDITIONALLY TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
16	IF RESOLUTION 15 IS PASSED TO AUTHORISE THE BOARD TO ALLOT EQUITY SECURITIES AS DEFINED IN THE COMPANIES ACT 2006 FOR CASH	Management	For	For
17	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
18	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
CMMT	18 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD-DATE. 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 Unhedged II	9971	U.S. BANK	88,500	0	21-Apr-2021	21-Apr-2021

ROYAL PHILIPS NV							
Security		N7637U112			Meeting Type		Annual General Meeting
Ticker Symbol					Meeting Date		06-May-2021
ISIN		NL0000009538			Agenda		713728321 - Management
Record Date		08-Apr-2021			Holding Recon Date		08-Apr-2021
City / Country	TBD / Netherlands				Vote Deadline Date		28-Apr-2021
SEDOL(s)		4197726 - 4200572 - 5986622 - B4K7BS3 - BF44701			Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
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	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535842 DUE TO RECEIPT OF-ADDITIONAL RESOLUTIONS. 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.	SPEECH OF THE PRESIDENT	Non-Voting		
2.	ANNUAL REPORT 2020	Non-Voting		
2a.	EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting		
2b.	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	For	For
2c.	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	Management	For	For

	INCOME FOR 2020						
2d.	REMUNERATION REPORT 2020 (ADVISORY VOTE)	Management	For	For			
2e.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For			
2f.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For			
3.	COMPOSITION OF THE BOARD OF MANAGEMENT: PROPOSAL TO RE-APPOINT MR M.J. VAN GINNEKEN AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM MAY 6, 2021	Management	For	For			
4.	COMPOSITION OF THE SUPERVISORY BOARD	Non-Voting					
4.a.	PROPOSAL TO APPOINT MRS S.K. CHUA AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 6, 2021	Management	For	For			
4.b.	PROPOSAL TO APPOINT MRS I.K. NOOYI AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 6, 2021	Management	For	For			
5.	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO (I) ISSUE SHARES OR GRANT RIGHTS-TO ACQUIRE SHARES AND (II) RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	Non-Voting					
5a.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES WITHIN THE LIMITS LAID DOWN IN THE ARTICLES OF ASSOCIATION: THE AUTHORIZATION REFERRED TO ABOVE UNDER A. WILL BE LIMITED TO A MAXIMUM OF 10% OF THE NUMBER OF ISSUED SHARES AS OF MAY 6, 2021	Management	For	For			
5b.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS	Management	For	For			
6.	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, WITHIN THE LIMITS OF THE LAW AND THE ARTICLES OF ASSOCIATION, TO ACQUIRE, WITH THE APPROVAL OF THE SUPERVISORY BOARD, FOR VALUABLE CONSIDERATION, ON THE STOCK EXCHANGE OR OTHERWISE, SHARES IN THE COMPANY AT A PRICE BETWEEN, ON THE ONE HAND, AN AMOUNT EQUAL TO THE PAR VALUE OF THE SHARES AND, ON THE OTHER HAND, AN AMOUNT EQUAL TO 110% OF THE MARKET PRICE OF THESE SHARES ON EURONEXT AMSTERDAM; THE MARKET PRICE BEING THE AVERAGE OF THE HIGHEST PRICE ON EACH OF THE FIVE DAYS OF TRADING PRIOR TO THE DATE ON WHICH THE AGREEMENT TO ACQUIRE THE SHARES IS ENTERED INTO, AS SHOWN IN THE OFFICIAL PRICE LIST OF EURONEXT AMSTERDAM THE MAXIMUM NUMBER OF SHARES THE COMPANY MAY ACQUIRE AND HOLD, WILL NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL AS OF MAY 6, 2021, WHICH NUMBER MAY BE INCREASED BY 10% OF THE ISSUED CAPITAL AS OF THAT SAME	Management	For	For			
7.	CANCELLATION OF SHARES: PROPOSAL TO CANCEL COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY HELD OR TO BE ACQUIRED BY THE COMPANY. THE NUMBER OF SHARES THAT WILL BE CANCELLED SHALL BE DETERMINED BY THE BOARD OF MANAGEMENT	Management	For	For			
8.	ANY OTHER BUSINESS	Non-Voting					
CMMT	29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR RESOLUTION 4.a. AND 4.b. 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 Unhedged II	9971	U.S. BANK	39,000	0	19-Apr-2021	19-Apr-2021

JARDINE MATHESON HOLDINGS LTD

Security	G50736100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2021
ISIN	BMG507361001	Agenda	713869420 - Management
Record Date		Holding Recon Date	04-May-2021
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	29-Apr-2021
SEDOL(s)	2841586 - B02TXX8 - B28D2V9 - B7TB046	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31ST DECEMBER 2020	Management	For	For
3	TO RE-ELECT GRAHAM BAKER AS A DIRECTOR	Management	For	For
4	TO RE-ELECT ALEX NEWBIGGING AS A DIRECTOR	Management	For	For
5	TO RE-ELECT Y.K. PANG AS A DIRECTOR	Management	For	For
6	TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
8	THAT: (A) THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (FOR THE PURPOSES OF THIS RESOLUTION, 'RELEVANT PERIOD' BEING THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, OR THE EXPIRATION OF THE PERIOD WITHIN WHICH SUCH MEETING IS REQUIRED BY LAW TO BE HELD, OR THE REVOCATION OR VARIATION OF THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING) OF ALL POWERS OF THE COMPANY TO ALLOT OR ISSUE SHARES AND TO MAKE AND GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, ISSUED OR DISPOSED OF DURING OR AFTER THE END OF THE RELEVANT PERIOD UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 60.0 MILLION, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; AND (B) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED WHOLLY FOR CASH (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO A RIGHTS ISSUE (FOR THE PURPOSES OF THIS RESOLUTION, 'RIGHTS ISSUE' BEING AN OFFER OF SHARES OR OTHER SECURITIES TO HOLDERS OF SHARES OR OTHER SECURITIES ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR OTHER SECURITIES OR OTHERWISE IN ACCORDANCE WITH THE RIGHTS ATTACHING THERETO (SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY)), OR THE ISSUE OF SHARES PURSUANT TO THE COMPANY'S SHARE-BASED LONG-TERM INCENTIVE PLANS, SHALL NOT EXCEED USD 8.9 MILLION, AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	21,000	0	26-Apr-2021	26-Apr-2021

SAP SE

Security	D66992104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	DE0007164600	Agenda	713760329 - Management

Record Date		20-Apr-2021		Holding Recon Date		20-Apr-2021	
City /	Country	WALLDO / Germany		Vote Deadline Date		28-Apr-2021	
		RF					
SEDOL(s)		4846288 - 4882185 - B115107 - B4KJM86 - BF0Z8B6 - BGRHNY0		Quick Code			
Item	Proposal	Proposed by	Vote		For/Against Management		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	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					
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					
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting					
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	Management	For	For			
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For			
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For			
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For			
6.1	ELECT QI LU TO THE SUPERVISORY BOARD	Management	For	For			
6.2	ELECT ROUVEN WESTPHAL TO THE SUPERVISORY BOARD	Management	For	For			
7	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 BILLION APPROVE CREATION OF EUR 100 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For			
8	AMEND CORPORATE PURPOSE	Management	For	For			
9	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	For	For			
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	7,900	0	14-Apr-2021	14-Apr-2021
CK HUTCHISON HOLDINGS LTD							
Security	G21765105			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	13-May-2021		
ISIN	KYG217651051			Agenda	713870891 - Management		
Record Date	07-May-2021			Holding Recon Date	07-May-2021		

City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	06-May-2021
SEDOL(s)	BD8NBJ7 - BW9P816 - BWF9FC2 - BWFGCF5 - BWFQVV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200611.pdf-AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200595.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 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR IP TAK CHUEN, EDMOND AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR LEE YEH KWONG, CHARLES AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR GEORGE COLIN MAGNUS AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT MR PAUL JOSEPH TIGHE AS DIRECTOR	Management	For	For
3.F	TO RE-ELECT DR WONG YICK-MING, ROSANNA AS DIRECTOR	Management	For	For
4	TO APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY	Management	For	For
5.2	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	333,600	0	27-Apr-2021	27-Apr-2021

GREGGS PLC							
Security	G41076111			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	14-May-2021		
ISIN	GB00B63QSB39			Agenda	713907941 - Management		
Record Date				Holding Recon Date	12-May-2021		
City / Country	TBD / United Kingdom			Vote Deadline Date	06-May-2021		
SEDOL(s)	B4660W1 - B4NTMZ0 - B63QSB3			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE FIFTY-THREE WEEKS ENDED 2 JANUARY 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR THEREON	Management	For	For
2	TO APPOINT RSM UK GROUP LLP AS AUDITOR TO THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR I DURANT AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR R WHITESIDE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR R HUTTON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DR H GANCZAKOWSKI AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR P MCPHILLIPS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MS S TURNER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MRS K FERRY AS A DIRECTOR	Management	For	For
11	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FIFTY-THREE WEEKS ENDED 2 JANUARY 2021	Management	For	For

12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY	Management	For	For
13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE GIVEN THE POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
14	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
15	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
16	THAT THE DRAFT ARTICLES OF ASSOCIATION OF THE COMPANY BE ADOPTED AS 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
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	23,700	0	04-May-2021	04-May-2021

LLOYDS BANKING GROUP PLC							
Security		G5533W248			Meeting Type		Annual General Meeting
Ticker Symbol					Meeting Date		20-May-2021
ISIN		GB0008706128			Agenda		713722951 - Management
Record Date					Holding Recon Date		18-May-2021
City / Country		EDINBU / United Kingdom RGH			Vote Deadline Date		12-May-2021
SEDOL(s)		0870612 - 5460524 - BRTM7Q0			Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO ELECT MR R F BUDENBERG AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT MR W L D CHALMERS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR A P DICKINSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS S C LEGG AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT LORD LUPTON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS A F MACKENZIE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR N E T PRETTEJOHN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR S W SINCLAIR AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MS C M WOODS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT ON PAGES 115 TO 134 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
12	TO DECLARE AND PAY A FINAL ORDINARY DIVIDEND OF 0.57 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, PAYABLE ON 25 MAY 2021 TO ORDINARY SHAREHOLDERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 16 APRIL 2021	Management	For	For
13	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
15	LLOYDS BANKING GROUP DEFERRED BONUS PLAN 2021	Management	For	For
16	AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	For	For
17	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
18	DIRECTORS' AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
19	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

	IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT			
21	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
22	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For
23	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	For	For
24	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
25	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	2,539,000	0	10-May-2021	10-May-2021

FRESENIUS MEDICAL CARE AG & CO. KGAA							
Security		D2734Z107			Meeting Type		Annual General Meeting
Ticker Symbol					Meeting Date		20-May-2021
ISIN		DE0005785802			Agenda		713838348 - Management
Record Date		28-Apr-2021			Holding Recon Date		28-Apr-2021
City / Country		BAD / Germany HOMBUR G V.D. HOEHE			Vote Deadline Date		03-May-2021
SEDOL(s)		5129074 - B0ZYQH5 - BD3VR54 - BF0Z708 - BHZLGH5 - BRK05T2			Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	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		
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		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.34 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
6.1	ELECT DIETER SCHENK TO THE SUPERVISORY	Management	For	For

6.2	BOARD AND TO THE JOINT COMMITTEE ELECT ROLF CLASSON TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Management	For	For
6.3	ELECT GREGORY SORESENSEN TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Management	For	For
6.4	ELECT DOROTHEA WENZEL TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Management	For	For
6.5	ELECT PASCALE WITZ TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Management	For	For
6.6	ELECT GREGOR ZUEND TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Management	For	For
7	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	21,700	0	30-Apr-2021	30-Apr-2021

CHUBB LIMITED

Security	H1467J104			Meeting Type	Annual
Ticker Symbol	CB			Meeting Date	20-May-2021
ISIN	CH0044328745			Agenda	935381501 - Management
Record Date	26-Mar-2021			Holding Recon Date	26-Mar-2021
City / Country	/ United States			Vote Deadline Date	18-May-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2020.	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 PricewaterhouseCoopers AG (Zurich) as our statutory auditor.	Management	For	For
4B	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 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 P. Connors	Management	For	For
5C	Election of Director: Michael G. Atieh	Management	For	For
5D	Election of Director: Sheila P. Burke	Management	For	For
5E	Election of Director: Mary Cirillo	Management	For	For
5F	Election of Director: Robert J. Hugin	Management	For	For
5G	Election of Director: Robert W. Scully	Management	For	For
5H	Election of Director: Eugene B. Shanks, Jr.	Management	For	For
5I	Election of Director: Theodore E. Shasta	Management	For	For
5J	Election of Director: David H. Sidwell	Management	For	For
5K	Election of Director: Olivier Steimer	Management	For	For
5L	Election of Director: Luis Téllez	Management	For	For
5M	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 Director of the Compensation Committee: Michael P. Connors	Management	For	For
7B	Election of Director of the Compensation Committee: Mary Cirillo	Management	For	For
7C	Election of Director of the Compensation Committee: Frances F. Townsend	Management	For	For
8	Election of Homburger AG as independent proxy.	Management	For	For
9	Approval of the Chubb Limited 2016 Long-Term Incentive Plan, as amended and restated.	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	For	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	Management	For	For

follows.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI INTERNATIONAL L FD II-CURR UNHGDG	9971	U.S. BANK	14,500	0	14-May-2021	14-May-2021

BOLLORE

Security	F10659260	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-May-2021
ISIN	FR0000039299	Agenda	713725236 - Management
Record Date	21-May-2021	Holding Recon Date	21-May-2021
City / Country	PUTEAU / France	Vote Deadline Date	13-May-2021
	X		
SEDOL(s)	4572709 - B1L4FR9 - B28FJC5 - BMGWMF2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 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	26 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT IF YOU HOLD-CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR-YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A-TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE-ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE-COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS-SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE-REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED,-YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-	Non-Voting		

	PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE			
CMMT	03 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103242100632-36 AND- https://www.journal-officiel.gouv.fr/balo/document/202105032101039-53 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF-COMMENT AND CHANGE IN NUMBERING OF RESOLUTIONS. 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 2020 - APPROVAL OF NON-DEDUCTIBLE EXPENSES - DISCHARGES GRANTED TO ALL DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS	Management	Against	Against
5	RENEWAL OF THE TERM OF OFFICE OF MR. DOMINIQUE HERIARD DUBREUIL AS A DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. ALEXANDRE PICCIOTTO AS A DIRECTOR	Management	For	For
7	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ACQUIRE THE COMPANY'S SHARES	Management	For	For
8	APPROVAL OF THE INFORMATION MENTIONED IN SECTION L OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE AS PRESENTED IN THE CORPORATE GOVERNANCE REPORT - "EX POST" SAY ON PAY	Management	Against	Against
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED DURING THE SAME PERIOD TO MR. CYRILLE BOLLORE IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER - "EX POST" SAY ON PAY	Management	Against	Against
10	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS ESTABLISHED BY THE BOARD OF DIRECTORS - EX-ANTE VOTING PROCEDURE	Management	For	For
11	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER ESTABLISHED BY THE BOARD OF DIRECTORS - EX ANTE VOTING PROCEDURE	Management	Against	Against
12	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES TO BE PAID UP BY CAPITALISATION OF RESERVES, PROFITS OR PREMIUMS OR BY INCREASING THE NOMINAL	Management	For	For
14	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH A CAPITAL INCREASE LIMITED TO 10% OF THE CAPITAL TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	For	For
15	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH A	Management	For	For

	CAPITAL INCREASE BY ISSUING SHARES RESERVED FOR EMPLOYEES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT			
16	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES PREVIOUSLY REPURCHASED UNDER A SHARE BUYBACK PROGRAMME	Management	For	For
17	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 Unhedged II	9971	U.S. BANK	387,000	0	11-May-2021	11-May-2021

SAFRAN SA							
Security		F4035A557			Meeting Type		MIX
Ticker Symbol					Meeting Date		26-May-2021
ISIN		FR0000073272			Agenda		713755900 - Management
Record Date		21-May-2021			Holding Recon Date		21-May-2021
City / Country		MASSY / France			Vote Deadline Date		13-May-2021
SEDOL(s)		B058TZ6 - B0591N1 - B28LP25 - BF447J0			Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
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 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	01 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE	Non-Voting		

	GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE			
CMMT	07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103312100697-39 AND- https://www.journal-officiel.gouv.fr/balo/document/202105072101461-55 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN-NUMBERING OF ALL RESOLUTIONS AND DUE TO RECEIPT OF UPDATED BALO 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 2020	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF TWO AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE ENTERED INTO WITH BNP PARIBAS	Management	For	For
5	RATIFICATION OF THE CO-OPTATION OF MR. OLIVIER ANDRIES AS DIRECTOR, AS A REPLACEMENT FOR MR. PHILIPPE PETITCOLIN	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF HELENE AURIOL POTIER AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF SOPHIE ZURQUIYAH AS DIRECTOR	Management	For	For
8	RENEWAL OF THE TERM OF OFFICE OF PATRICK PELATA AS DIRECTOR	Management	For	For
9	APPOINTMENT OF FABIENNE LECORVAISIER AS AN INDEPENDENT DIRECTOR, AS A REPLACEMENT FOR ODILE DESFORGES	Management	For	For
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE FINANCIAL YEAR 2020 TO ROSS MCINNES, THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE FINANCIAL YEAR 2020 TO PHILIPPE PETITCOLIN, THE CHIEF EXECUTIVE OFFICER	Management	For	For
12	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, RELATING TO THE COMPENSATION OF CORPORATE OFFICERS	Management	For	For
13	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
14	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
15	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	For	For
16	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	For	For
17	DELETION FROM THE BY-LAWS OF REFERENCES TO PREFERENCE SHARES A - CORRELATIVE AMENDMENT TO THE ARTICLES 7, 9, 11, AND 12 AND DELETION OF ARTICLE 36 OF THE BY-LAWS	Management	For	For
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS	Management	For	For

	TO THE COMPANY'S CAPITAL, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS			
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELTION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, BY PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN SECTION I OF ARTICLE L. 411-2, OF THE FRENCH MONETARY AND FINANCIAL CODE, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For
20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OF THE COMPANY AND TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For
21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF AN OFFER REFERRED TO IN SECTION I OF ARTICLE L411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For
22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS (CARRIED OUT IN ACCORDANCE WITH THE 18TH, THE 19TH, THE 20TH OR THE 21ST RESOLUTIONS), USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For
24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELTION OF THE SHAREHOLDER'S PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, BY PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN SECTION I OF ARTICLE L. 411-2, OF THE FRENCH MONETARY AND FINANCIAL COD), USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For
25	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OF THE COMPANY AND TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For
26	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL IN THE EVENT OF AN OFFER REFERRED TO IN SECTION I OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For

27	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHTS (CARRIED OUT IN ACCORDANCE WITH THE 23RD, THE 24TH, THE 25TH OR THE 26TH RESOLUTIONS), USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Management	For	For
28	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF SAFRAN GROUP SAVINGS PLANS	Management	For	For
29	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING THE COMPANY'S SHARES HELD BY THE LATTER	Management	For	For
30	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND OF THE COMPANIES OF THE SAFRAN GROUP, ENTAILING THE WAIVER OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
31	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 Unhedged II	9971	U.S. BANK	15,100	0	06-May-2021	06-May-2021

BOOKING HOLDINGS INC.							
Security	09857L108			Meeting Type	Annual		
Ticker Symbol	BKNG			Meeting Date	03-Jun-2021		
ISIN	US09857L1089			Agenda	935408434 - Management		
Record Date	08-Apr-2021			Holding Recon Date	08-Apr-2021		
City / Country	/ United States			Vote Deadline Date	02-Jun-2021		
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	Timothy M. Armstrong		For	For
2	Glenn D. Fogel		For	For
3	Mirian M. Graddick-Weir		For	For
4	Wei Hopeman		For	For
5	Robert J. Mylod, Jr.		For	For
6	Charles H. Noski		For	For
7	Nicholas J. Read		For	For
8	Thomas E. Rothman		For	For
9	Bob van Dijk		For	For
10	Lynn M. Vojvodich		For	For
11	Vanessa A. Wittman		For	For
2.	Advisory vote to approve 2020 executive compensation.	Management	Against	Against
3.	Management proposal to amend the Company's 1999 Omnibus Plan.	Management	For	For
4.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For
5.	Management proposal to amend the Company's Certificate of Incorporation to allow stockholders the right to act by written consent.	Management	For	For
6.	Stockholder proposal requesting the right of stockholders to act by written consent.	Shareholder	For	Against
7.	Stockholder proposal requesting the Company issue a climate transition report.	Shareholder	For	Against
8.	Stockholder proposal requesting the Company hold an annual advisory stockholder vote on the Company's climate policies and strategies.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI INTERNATIONAL L FD II-CURR	9971	U.S. BANK	925	0	25-May-2021	25-May-2021

WPP PLC

Security	G9788D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2021
ISIN	JE00B8KF9B49	Agenda	714065453 - Management
Record Date		Holding Recon Date	07-Jun-2021
City / Country	LONDON / Jersey	Vote Deadline Date	01-Jun-2021
SEDOL(s)	B8KF9B4 - B9GRCY5 - BMF1V31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE COMPENSATION COMMITTEE REPORT	Management	For	For
4	ELECT ANGELA AHRENDTS AS DIRECTOR	Management	For	For
5	ELECT TOM ILUBE AS DIRECTOR	Management	For	For
6	ELECT YA-QIN ZHANG AS DIRECTOR	Management	For	For
7	RE-ELECT JACQUES AIGRAIN AS DIRECTOR	Management	For	For
8	RE-ELECT SANDRINE DUFOUR AS DIRECTOR	Management	For	For
9	RE-ELECT TAREK FARAHAT AS DIRECTOR	Management	For	For
10	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Management	For	For
11	RE-ELECT MARK READ AS DIRECTOR	Management	For	For
12	RE-ELECT JOHN ROGERS AS DIRECTOR	Management	For	For
13	RE-ELECT CINDY ROSE AS DIRECTOR	Management	For	For
14	RE-ELECT NICOLE SELIGMAN AS DIRECTOR	Management	For	For
15	RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management	For	For
16	RE-ELECT KEITH WEED AS A DIRECTOR	Management	For	For
17	RE-ELECT JASMINE WHITBREAD AS A DIRECTOR	Management	For	For
18	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
19	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
20	AUTHORISE ISSUE OF EQUITY	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
23	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
24	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	28 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF-RESOLUTION 3. 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 Unhedged II	9971	U.S. BANK	121,000	0	25-May-2021	25-May-2021

VIVENDI SE

Security	F97982106	Meeting Type	MIX
Ticker Symbol		Meeting Date	22-Jun-2021
ISIN	FR0000127771	Agenda	714164934 - Management
Record Date	17-Jun-2021	Holding Recon Date	17-Jun-2021
City / Country	PARIS / France	Vote Deadline Date	09-Jun-2021
SEDOL(s)	4834777 - 4841379 - B11SBW8 - BF448C0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 ITEMS RAISED AT THE MEETING-THE VOTING	Non-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	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	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/202105122101684-57 AND- https://www.journal-officiel.gouv.fr/balo/document/202106042102385-67	Non-Voting		
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 3,009,370,168.18	Management	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING	Management	For	For
3	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-88 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENT AUTHORIZED SINCE THE CLOSING OF THE 2020 FISCAL YEAR AS REFERRED TO THEREIN, AND TAKES NOTICE THAT NO NEW AGREEMENT HAS BEEN AUTHORIZED FOR SAID FISCAL YEAR AND THAT NO AGREEMENT PREVIOUSLY ENTERED INTO REMAINED IN FORCE DURING SAID FISCAL YEAR	Management	For	For
4	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE EXECUTIVE COMMITTEE AND RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS: EUR 3,009,370,168.18 RETAINED EARNINGS: EUR 2,955,604,551.07 DISTRIBUTABLE INCOME: EUR 5,964,974,719.25 ALLOCATION: DIVIDENDS: EUR 651,333,876.60 RETAINED EARNINGS: EUR 5,313,640,842.65 THE SHAREHOLDERS WILL BE GRANTED AN ORDINARY DIVIDEND OF EUR 0.60 PER SHARE, THAT WILL BE ELIGIBLE TO THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID FROM THE 25TH OF JUNE 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.45 PER SHARE FOR FISCAL YEAR 2017 EUR 0.50 PER SHARE FOR FISCAL YEAR 2018 EUR 0.60 PER SHARE FOR FISCAL YEAR 2019 RESULTS APPROPRIATION	Management	For	For
5	THE SHAREHOLDERS' MEETING ISSUES A FAVOURABLE OPINION ON THE PROPOSED EXCEPTIONAL DISTRIBUTION OF CONTRIBUTIONS IN KIND OF A MAJORITY OF THE SHARE CAPITAL OF THE UNIVERSAL MUSIC GROUP N.V. COMPANY TO THE SHAREHOLDERS OF THE VIVENDI SE COMPANY, AS REFERRED TO IN RESOLUTION 6	Management	For	For
6	THE SHAREHOLDERS' MEETING DECIDES TO EXCEPTIONALLY GRANT 1,086,266,883 SHARES OF THE UNIVERSAL MUSIC GROUP N.V. COMPANY, AT THE RATE OF 1 SHARE OF THE UNIVERSAL MUSIC GROUP N.V. COMPANY FOR 1 SHARE OF THE VIVENDI SE COMPANY, CORRESPONDING TO A	Management	For	For

	VALUE OF EUR 19,800,000,000.00 THAT WILL BE CHARGED ON THE RETAINED EARNINGS ACCOUNT FOR THE AMOUNT OF EUR 5,313,640,842.65 (THIS LATTER AMOUNT CORRESPONDING TO THE 2020 EARNINGS AMOUNTING TO EUR 3,009,370,168.18 DIMINISHED BY THE ORDINARY DIVIDEND AMOUNTING TO EUR 651,333,876.60, I.E. EUR 2,358,036,291.58, ADDED WITH THE PREVIOUS RETAINED EARNINGS AMOUNTING TO EUR 2,955,604,551.07) TO BE PAID ON THE 29TH OF SEPTEMBER 2021, TO THE BENEFIT OF THE SHAREHOLDERS OF THE VIVENDI SE COMPANY WHOSE SHARES ARE REGISTERED BY THE 28TH OF SEPTEMBER 2021. THE AMOUNT OF THE DOWN PAYMENT AMOUNTING TO EUR 14,486,359,157.35 WILL BE CHARGED ON THE RESULTS APPROPRIATION OF THE 2021 FISCAL YEAR. ALL POWERS TO THE EXECUTIVE COMMITTEE TO ACCOMPLISH ALL NECESSARY FORMALITIES			
7	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	Against	Against
8	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR YANNICK BOLLLORE AS CHAIRMAN OF THE SUPERVISORY BOARD FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
9	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR ARNAUD DE PUYFONTAINE AS CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
10	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR GILLES ALIX AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
11	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR CEDRIC DE BAILLIENCOURT AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
12	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR FREDERIC CREPIN AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
13	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR SIMON GILLHAM AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
14	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR HERVE PHILIPPE AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
15	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR STEPHANE ROUSSEL AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Management	Against	Against
16	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN FOR THE 2021 FISCAL YEAR	Management	Against	Against
17	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR	Management	Against	Against
18	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR	Management	Against	Against
19	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS VERONIQUE DRIOT-ARGENTIN AS A MEMBER OF THE SUPERVISORY	Management	For	For

	BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR			
20	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS SANDRINE LE BIHAN AS A MEMBER OF THE SUPERVISORY BOARD REPRESENTING THE EMPLOYEE SHAREHOLDERS FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
21	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO BUY BACK THE COMPANY'S EQUITIES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 29.00, MAXIMUM NUMBER OF EQUITIES TO BE ACQUIRED: 10 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF APRIL 2020 IN ITS RESOLUTION NUMBER 6. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
22	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF APRIL 2020 IN ITS RESOLUTION NUMBER 7. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
23	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE, EXCEPT DURING THE PERIOD OF A PUBLIC OFFER ON THE COMPANY'S EQUITIES, TO REPURCHASE A MAXIMUM NUMBER OF 592,997,810 COMPANY'S SHARES, WITHIN THE LIMIT OF 50 PER CENT OF THE SHARE CAPITAL, TO BE OFFERED TO ALL THE SHAREHOLDERS, WITH A VIEW TO CANCELLING THEM AND REDUCING THE SHARE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 3,261,487,955.00. THE MAXIMUM PURCHASE PRICE PER SHARE IN THE CONTEXT OF THIS PUBLIC SHARE BUYBACK OFFERING IS SET AT EUR 29.00, CORRESPONDING TO A MAXIMUM AMOUNT OF EUR 17,196,936,490.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
24	THE SHAREHOLDERS' MEETING DELEGATES TO THE EXECUTIVE COMMITTEE THE NECESSARY POWERS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 655,000,000.00, BY ISSUANCE OF COMPANY'S ORDINARY SHARES AND ANY SECURITIES GIVING ACCESS TO COMPANY'S EQUITY SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 15TH OF APRIL 2019 IN ITS RESOLUTION NUMBER 30	Management	Against	Against
25	THE SHAREHOLDERS' MEETING DELEGATES TO THE EXECUTIVE COMMITTEE ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 327,500,000.00, BY WAY OF CAPITALIZING	Management	For	For

	RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING FREE SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES. THIS AMOUNT SHALL COUNT AGAINST THE AMOUNT SET FORTH IN RESOLUTION 24. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 15TH OF APRIL 2019 IN ITS RESOLUTION NUMBER 31			
26	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, UP TO 5 PER CENT OF THE SHARE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS AMOUNT SHALL COUNT AGAINST THE AMOUNT SET FORTH IN RESOLUTION 24. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
27	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO GRANT, ON ONE OR MORE OCCASIONS, (I) FREE EXISTING OR TO BE ISSUED COMPANY'S SHARES, IN FAVOUR OF THE EMPLOYEES OF THE COMPANY OR RELATED COMPANIES (II) EXISTING OR TO BE ISSUED COMPANY'S PERFORMANCE SHARES IN FAVOUR OF THE EMPLOYEES AND THE CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THEY MAY NOT REPRESENT MORE THAN 1 PER CENT OF THE SHARE CAPITAL, AMONG WHICH THE PERFORMANCE SHARES GRANTED YEARLY TO THE MEMBERS OF THE EXECUTIVE COMMITTEE MAY NOT REPRESENT MORE THAN 0.035 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 19TH OF APRIL 2018 IN ITS RESOLUTION NUMBER 27. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
28	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF THE MEMBERS OF A COMPANY SAVINGS PLAN OF THE COMPANY AND FRENCH OR FOREIGN RELATED COMPANIES, BY ISSUANCE OF SHARES AND ANY OTHER SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 1 PER CENT OF THE SHARE CAPITAL (INCLUDING THE SHARE CAPITAL INCREASE MENTIONED IN RESOLUTION 27). THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH AT EUR 655,000,000.00 IN RESOLUTION NUMBER 24. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 15TH OF APRIL 2019 IN ITS RESOLUTION NUMBER 32. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
29	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL UP TO 1 PER CENT OF THE SHARE CAPITAL IN FAVOUR OF (A) EMPLOYEES, CORPORATE OFFICERS OF RELATED COMPANIES OF THE VIVENDI GROUP WITH THEIR HEAD OFFICE ABROAD; (B) UCITS, EMPLOYEE SHAREHOLDING	Management	For	For

	INVESTED IN COMPANY'S EQUITIES WHOSE SHAREHOLDERS ARE COMPOSED OF THE PERSONS IN (A); (C) ANY FINANCIAL INSTITUTION SETTING UP A STRUCTURED SHAREHOLDING SCHEME FOR EMPLOYEES OF FRENCH COMPANIES OF THE VIVENDI GROUP WITHIN THE USE OF RESOLUTION 27, OR OFFERING THE SUBSCRIPTION OF SHARES TO PERSONS IN (A) NOT BENEFITING FROM THE SHAREHOLDING SCHEME MENTIONED ABOVE OR TO THE EXTENT THAT THE SUBSCRIPTION OF COMPANY'S SHARES BY THAT FINANCIAL INSTITUTION WOULD ALLOW PERSONS IN (A) TO BENEFIT FROM SHAREHOLDING OR SAVINGS SCHEMES, BY ISSUANCE OF SHARES OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. 18 MONTHS, SUPERSEDING THE AUTHORIZATION 33 GRANTED ON APRIL 15, 2019						
30	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management		For		For	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting					

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	52,800	0	07-Jun-2021	07-Jun-2021

SONY GROUP CORPORATION							
Security	J76379106			Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		22-Jun-2021	
ISIN	JP3435000009			Agenda		714196462 - Management	
Record Date	31-Mar-2021			Holding Recon Date		31-Mar-2021	
City / Country	TOKYO / Japan			Vote Deadline Date		20-Jun-2021	
SEDOL(s)	6821506 - B0K3NH6 - BYW3ZJ8			Quick Code		67580	

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Yoshida, Kenichiro	Management	For	For
1.2	Appoint a Director Totoki, Hiroki	Management	For	For
1.3	Appoint a Director Sumi, Shuzo	Management	For	For
1.4	Appoint a Director Tim Schaaff	Management	For	For
1.5	Appoint a Director Oka, Toshiko	Management	For	For
1.6	Appoint a Director Akiyama, Sakie	Management	For	For
1.7	Appoint a Director Wendy Becker	Management	For	For
1.8	Appoint a Director Hatanaka, Yoshihiko	Management	For	For
1.9	Appoint a Director Adam Crozier	Management	For	For
1.10	Appoint a Director Kishigami, Keiko	Management	For	For
1.11	Appoint a Director Joseph A. Kraft Jr.	Management	For	For
2	Approve Issuance of Share Acquisition Rights as Stock Options	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	31,900	0	11-Jun-2021	11-Jun-2021

SANWA HOLDINGS CORPORATION							
Security	J6858G104			Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		22-Jun-2021	
ISIN	JP3344400001			Agenda		714242461 - Management	
Record Date	31-Mar-2021			Holding Recon Date		31-Mar-2021	
City / Country	TOKYO / Japan			Vote Deadline Date		20-Jun-2021	
SEDOL(s)	6776781 - B1CDFL9 - B3BJV03			Quick Code		59290	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Toshitaka	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Yasushi	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Fujisawa, Hiroatsu	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Hiroyuki	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Meiji	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Masanaka	Management	For	For
3	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members) and Approve Details of the Compensation to be received by Directors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	54,500	0	17-Jun-2021	17-Jun-2021

YOKOGAWA ELECTRIC CORPORATION							
Security		J97272124		Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		23-Jun-2021	
ISIN		JP3955000009		Agenda		714226633 - Management	
Record Date		31-Mar-2021		Holding Recon Date		31-Mar-2021	
City / Country		TOKYO / Japan		Vote Deadline Date		21-Jun-2021	
SEDOL(s)		6986427 - B1CGT83 - B3BK849		Quick Code		68410	

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Business Lines, Approve Minor Revisions	Management	For	For
3.1	Appoint a Director Nishijima, Takashi	Management	For	For
3.2	Appoint a Director Nara, Hitoshi	Management	For	For
3.3	Appoint a Director Anabuki, Junichi	Management	For	For
3.4	Appoint a Director Yu Dai	Management	For	For
3.5	Appoint a Director Uji, Noritaka	Management	For	For
3.6	Appoint a Director Seki, Nobuo	Management	For	For
3.7	Appoint a Director Sugata, Shiro	Management	For	For
3.8	Appoint a Director Uchida, Akira	Management	For	For
3.9	Appoint a Director Urano, Kuniko	Management	For	For
4.1	Appoint a Corporate Auditor Maemura, Koji	Management	For	For
4.2	Appoint a Corporate Auditor Takayama, Yasuko	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	68,400	0	17-Jun-2021	17-Jun-2021

BUREAU VERITAS SA							
Security		F96888114		Meeting Type		MIX	
Ticker Symbol				Meeting Date		25-Jun-2021	
ISIN		FR0006174348		Agenda		714197325 - Management	
Record Date		22-Jun-2021		Holding Recon Date		22-Jun-2021	
City / Country		NEUILLY / France		Vote Deadline Date		14-Jun-2021	
SEDOL(s)		B28DTJ6 - B28SN22 - B2Q5MS4 - BMGWK36		Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
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 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	24 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	07 JUNE 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202105192101757-60 AND- https://www.journal-officiel.gouv.fr/balo/document/202106072102367-68 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. 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	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 63,524,466.48. THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES	Management	For	For

	AMOUNTING TO EUR 75,664.00 AND THEIR CORRESPONDING TAX OF EUR 21,885.02			
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 138,900,000.00	Management	For	For
3	ALLOCATION OF EARNINGS: ORIGIN EARNINGS: EUR 63,524,466.48 LEGAL RESERVE: EUR (1,585,24) FOLLOWING THIS ALLOCATION, THE LEGAL RESERVE ACCOUNT, WHICH PREVIOUSLY AMOUNTED TO EUR 5,425,115.86, WILL SHOW A NEW BALANCE OF EUR 5,426,701.10 REPRESENTING 10 PER CENT OF THE SHARE CAPITAL. DISTRIBUTABLE INCOME: EUR 63,522,881.24 OTHER RESERVES: EUR 1,137,341,005.78 ALLOCATION DIVIDEND: EUR 162,801,033.12 THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.36 PER SHARE, THAT WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JULY 7TH 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.56 PER SHARE FOR FISCAL YEARS 2017 AND 2018, NO DIVIDEND WAS PAID FOR FISCAL YEAR 2019	Management	For	For
4	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND TAKES NOTICE THAT NO NEW AGREEMENT AND NOT APPROVED BY THE SHAREHOLDERS' MEETING AS REFERRED TO THEREIN HAS BEEN AUTHORIZED FOR SAID FISCAL YEAR	Management	For	For
5	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS ANA GIROS CALPE AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
6	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS LUCIA SINAPI- THOMAS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
7	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR ANDRE FRANCOIS-PONCET AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
8	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR JEROME MICHIELS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
9	THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MS JULIE AVRANE-CHOPARD, TO REPLACE MS IEDA GOMES YELL FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
10	THE SHAREHOLDERS' MEETING RATIFIES THE APPOINTMENT OF MS CHRISTINE ANGLADE-PIRZADEH AS A DIRECTOR, TO REPLACE MS STEPHANIE BESNIER, FOR THE REMAINDER OF MS STEPHANIE BESNIER'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023	Management	For	For
11	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR	Management	For	For
12	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR	Management	For	For

	ALDO CARDOSO, AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR			
13	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR DIDIER MICHAUD-DANIEL, AS MANAGING DIRECTOR FOR THE 2020 FISCAL YEAR	Management	Against	Against
14	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DIRECTORS	Management	For	For
15	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
16	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MANAGING DIRECTOR	Management	For	For
17	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 45.00, MAXIMUM NUMBER OF ORDINARY SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL (I.E. 45,222,509 SHARES COMPOSING THE SHARE CAPITAL AS OF DECEMBER 31ST 2020), MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,035,012,905.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 26TH 2020IN ITS RESOLUTION NUMBER 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
18	THE SHAREHOLDERS' MEETING DECIDES THAT THE OVERALL NOMINAL AMOUNT PERTAINING TO: - THE CAPITAL INCREASES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 19, 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 21,600,000.00, - THE CAPITAL INCREASES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 5,400,000.00, - THE ISSUANCES OF DEBT SECURITIES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 19, 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 1,000,000,000.00 THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Management	For	For
19	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, UP TO EUR 16,200,000.00, BY ISSUANCE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 12. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
20	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, UP TO EUR 16,200,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER	Management	For	For

	MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF BOTH METHODS. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 13. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
21	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10 PER CENT OF THE SHARE CAPITAL, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 14. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
22	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO EUR 5,400,000.00, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS OF SECURITIES GRANTED TO THE COMPANY IN THE SCOPE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
23	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 5,400,000.00, BY ISSUANCE BY WAY OF A PUBLIC OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
24	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 5,400,000.00, BY ISSUANCE BY WAY OF A PRIVATE	Management	For	For

	<p>OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 17. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>			
25	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS, FOR A PERIOD OF 12 MONTHS AND WITHIN THE LIMIT OF 10 PER CENT OF THE SHARE CAPITAL PER YEAR, TO SET THE ISSUE PRICE OF THE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL TO BE ISSUED UNDER RESOLUTIONS 23 AND 24, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE SHAREHOLDERS' MEETING. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 18</p>	Management	For	For
26	<p>SUBJECT TO THE ADOPTION OF RESOLUTION 19 AND 23 TO 25, THE SHAREHOLDERS' MEETING RESOLVES THAT THE BOARD OF DIRECTORS MAY DECIDE TO INCREASE THE NUMBER OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OR SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD, UP TO A MAXIMUM OF 15 PER CENT OF THE INITIAL ISSUE AND AT THE SAME PRICE. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 19</p>	Management	For	For
27	<p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO GRANT, IN FAVOR OF BENEFICIARIES TO BE CHOSEN AMONG EMPLOYEES AND MANAGING CORPORATE OFFICERS OF THE COMPANY, RELATED COMPANIES OR SUBSIDIARIES, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR COMPANY'S SHARES TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY. PROVIDED THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, EXCEEDING 1.5 PER CENT OF THE SHARE CAPITAL AND 0.1 PER CENT OF THE SHARE CAPITAL FOR CORPORATE OFFICERS OF THE COMPANY. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>	Management	Against	Against
28	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE MANAGING CORPORATE OFFICERS OF THE COMPANY, RELATED COMPANIES OR SUBSIDIARIES FOR AN AMOUNT REPRESENTING 1 PER CENT OF THE SHARE CAPITAL AND 0.1 PER CENT FOR THE FREE</p>	Management	For	For

	SHARES ALLOCATED TO THE MANAGING CORPORATE OFFICERS. THOSE AMOUNTS SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 27. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 21. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES						
29	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF MEMBERS OF A COMPANY SAVINGS OR RELATED COMPANIES PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES AND- OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 1 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 24. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For		For		
30	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN UNDER RESOLUTION 17, UP TO 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For		For		
31	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 10: 'IDENTIFICATION OF SHAREHOLDERS ' OF THE BYLAWS	Management	For		For		
32	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 15: 'CONVENING AND PROCEEDINGS OF THE BOARD OF DIRECTORS' OF THE BYLAWS	Management	For		For		
33	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 17: 'CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTORS' OF THE BYLAWS	Management	For		For		
34	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 19: 'EXECUTIVE MANAGEMENT - THE DEPUTY GENERAL MANAGEMENT ' OF THE BYLAWS	Management	For		For		
35	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 22: 'AUDITORS' OF THE BYLAWS	Management	For		For		
36	THE SHAREHOLDERS' MEETING DECIDES TO AMEND THE FOLLOWING ARTICLES NUMBER 4: 'HEAD OFFICE' OF THE BYLAW NUMBER 20 : 'COMPENSATION' OF THE BYLAW NUMBER 21: 'NON-VOTING DIRECTORS' OF THE BYLAW NUMBER 28: 'QUORUM- VOTE- NUMBER OF VOTES' OF THE BYLAW NUMBER 34: 'RESULT FIXATION, APPROPRIATION AND ALLOCATION' OF THE BYLAW	Management	For		For		
37	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	For		For		
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged	9971	U.S. BANK	47,600	0	10-Jun-2021	10-Jun-2021

SECOM CO.,LTD.

Security	J69972107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2021
ISIN	JP3421800008	Agenda	714258250 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2021
SEDOL(s)	6791591 - B018RR8 - B1CDZW0	Quick Code	97350

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged	9971	U.S. BANK	11,300	0	16-Jun-2021	16-Jun-2021
	II						

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: x/xx/2021

* Print the name and title of each signing officer under his or her signature.
