UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

<u>811-0783</u>1

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

000011896300

FMI Common

9999

U.S. BANK

290,000

0

23-Oct-2020

23-Oct-2020

Vote Summary

ecurit	HAN LOKEY ty	441593100				Meeting Type		Annual	
	Symbol	HLI				Meeting Date		24-Sep-2020	
SIN		US4415931009				Agenda		935256443 - N	l anagement
Record		28-Jul-2020				Holding Recon Da		28-Jul-2020	
City /	Country	/	United States			Vote Deadline Da	te	23-Sep-2020	
SEDOL	L(s)		States			Quick Code			
[tem	Proposal			Propo	sed	Vote	For/Aga	inst	
				by			Manager		
1.	DIRECTOR	₹		Manage	ement				
	1	Irwin N. Gold				For	For		
2	2	Gillian B. Zucker				For	For		
2.		e, on an advisory basis, the Executive Officers.	ne compensation of	Manage	ement	Against	Against		
3.		ne appointment of KPMG	LLP as the	Manage	ement	For	For		
		s independent registered p		_					
	for the fisc	al year ending March 31, 2	2021.						
Accoun Numbe		Account Name	Internal Account	Custodian	Ballot Shares	Unava Share		Vote Date	Date Confirmed
0000118		FMI Common	9999	U.S. BANK	385,000	0	S	03-Sep-2020	03-Sep-2020
0000116	570500	Stock Fund	1113	U.S. DAINK	505,000	U		05-50p-2020	03-3ep-2020
APPLI	ED INDUSTE	RIAL TECHNOLOGIES,	INC.						
Securit	•	03820C105				Meeting Type		Annual	
	Symbol	AIT				Meeting Date		27-Oct-2020	_
ISIN Record	Data	US03820C1053				Agenda Holding Recon Da	ato	935271267 - N 28-Aug-2020	lanagement
Record City /	Country	28-Aug-2020	United			Vote Deadline Da		28-Aug-2020 26-Oct-2020	
<i>J</i> '		,	States						
SEDOI	` ,					Quick Code			
Item	Proposal			Propo by		Vote	For/Aga Manager		
1	DIRECTOR	>		Mone	ement.				
1.	DIRECTOR 1	Robert J. Pagano, Jr.		Manage	ment	For	For		
	2	Neil A. Schrimsher				For	For		
	3	Peter C. Wallace				For	For		
2.		y - To approve, through a ompensation of Applied's		Manage	ement	For	For		
3.		ne Audit Committee's app	ointment of	Manage	ement	For	For		
		nt auditors.					- 01		
				G				***	
Accoun Numbe		Account Name	Internal Account	Custodian	Ballot Shares	Unava Share		Vote Date	Date Confirmed
0000118		FMI Common	9999	U.S. BANK	210,000	0		05-Oct-2020	05-Oct-2020
		Stock Fund							
PHIBR	O ANIMAL	HEALTH CORPORATIO)N						
Securit	•	71742Q106		<u></u>		Meeting Type		Annual	
	Symbol	PAHC				Meeting Date		02-Nov-2020	Annanau : : : t
ISIN Record	Date	US71742Q1067 03-Sep-2020				Agenda Holding Recon Da	ate	935272839 - N 03-Sep-2020	ranagement
Kecoru City /	Country	•	United			Vote Deadline Da		30-Oct-2020	
•	•		States						
SEDOL	1.7					Quick Code			
	Proposal			Propo by		Vote	For/Aga Manager		
				Monage	ment				
Item	DIBECTO)		Manage	ment	For	For		
Item	DIRECTOR 1					- 01			
Item		Daniel M. Bendheim Jonathan Bendheim				For	For		
Item	1 2 3	Daniel M. Bendheim Jonathan Bendheim Sam Gejdenson				For For	For		
(tem	1 2 3 Ratificatio	Daniel M. Bendheim Jonathan Bendheim Sam Gejdenson n of the selection of Price		Manage	ement				
(tem	1 2 3 Ratificatio LLP as the	Daniel M. Bendheim Jonathan Bendheim Sam Gejdenson n of the selection of Price Company's independent	registered public	Manage	ement	For	For		
Item	1 2 3 Ratificatio LLP as the	Daniel M. Bendheim Jonathan Bendheim Sam Gejdenson n of the selection of Price	registered public	Manage	ement	For	For		
Item 1. 2. Accoun	1 2 3 Ratificatio LLP as the accounting	Daniel M. Bendheim Jonathan Bendheim Sam Gejdenson n of the selection of Price Company's independent	registered public	Manage Custodian	ement Ballot	For	For For	Vote Date	

Stock Fund

	Stock Fund								
DONALDSON CO	MPANY, INC.								
Security	257651109				Meeting Type		Annual		
Ticker Symbol	DCI				Meeting Date		20-Nov-2020		
ISIN	US2576511099				Agenda		935278994 - M	lanagement	
Record Date	21-Sep-2020				Holding Recon Date		21-Sep-2020		
City / Country	/	United			Vote Deadline Date		19-Nov-2020		
		States							
SEDOL(s)					Quick Code				
Item Proposal			Propo			For/Aga			
			by			Manager	nent		
1 DIRECTO	n.								
1. DIRECTO			Manage	ement					
1	Tod E. Carpenter				For	For			
2	Pilar Cruz				For	For			
3	Ajita G. Rajendra				For	For			
	nding advisory vote on the xecutive Officers.	compensation of our	Manage	ement	For	For			
	on of the appointment of		Manage	mont	For	For			
	erhouseCoopers LLP as Do	naldson Company	Manage	ement	101	101			
Inc.'s ind	ependent registered public	accounting firm for							
	year ending July 31, 2021.								
Account	Account Name	Internal Account	Custodian	Ballot	Unavailab	ole	Vote Date	Date	
Number				Shares	Shares			Confirmed	
000011896300	FMI Common	9999	U.S. BANK	350,000	0		17-Nov-2020	17-Nov-2020	
	Stock Fund								
WOODWARD,									
INC.									
Security	980745103				Meeting Type		Annual		
Ticker Symbol	WWD				Meeting Date		27-Jan-2021		
ISIN	US9807451037				Agenda		935317239 - M	lanagement	
Record Date	30-Nov-2020				Holding Recon Date		30-Nov-2020		
City / Country	/	United States			Vote Deadline Date		26-Jan-2021		
SEDOL(s)		States			Quick Code				
Item Proposal			Propo	and	Vote	Eon/A	gainst		
Item Troposai			by		Voic		gement		
1.1 Election of	of Director: Thomas A. Gen	dron	Manage		For	For	,		
	of Director: Daniel G. Korte	uron	Manage		For	For			
	of Director: Ronald M. Sega		Manage		For	For			
	to ratify the appointment of		Manage		For	For			
	ne Independent Registered I				2 02	101			
Firm for t	he fiscal year ending Septen	nber 30, 2021.							
	for the advisory resolution		Manage	ement	For	For			
	ation of the Company's nan	ned executive							
officers.	C 4 1 C	1			Г.	Б			
	for the approval of an amer and restated Woodward, In		Manage	ement	For	For			
Incentive		c. 2017 Ollillous							
	der proposal entitled "Propo	osal to Increase	Shareh	older	Against	For			
	of Director Nominees".				5				
Account	Account Name	Internal Account	Custodian	Ballot	Unavailab	le	Vote Date	Date	
Number				Shares	Shares			Confirmed	
000011896300	FMI Common	9999	U.S. BANK	140,000	0		22-Jan-2021	22-Jan-2021	
PLEXUS CORP.	Stock Fund								
	720122100				3.5 dt				
Security	729132100				Meeting Type		Annual		
Ticker Symbol	PLXS				Meeting Date		17-Feb-2021		
ISIN Record Date	US7291321005				Agenda		935318952 - M	ianagement	
City / Country	11-Dec-2020	United			Holding Recon Date Vote Deadline Date		11-Dec-2020 16-Feb-2021		
City/ Country	/	States			vote Deaumie Date		10-Feb-2021		
SEDOL(s)					Quick Code				
Item Proposal			Propo	sed	Vote	For/A	gainst		
110posus			by		, 550	Manag			
						· ·			
1. DIRECTO	OR		Manage	ement					
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			
	77 3 7 7								
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 Management For For Corp.'s named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement. 3. Ratification of PricewaterhouseCoopers LLP as Management For For Independent Auditors for fiscal 2021. Account Account Name Internal Account Custodian **Ballot** Unavailable Vote Date Date Number **Shares** Shares Confirmed 000011896300 FMI Common 9999 U.S. BANK 217,000 29-Jan-2021 29-Jan-2021 Stock Fund A.O. SMITH CORPORATION Security 831865209 Meeting Type Annual **Meeting Date** Ticker Symbol AOS 13-Apr-2021 ISIN US8318652091 Agenda 935340529 - Management **Record Date** 16-Feb-2021 **Holding Recon Date** 16-Feb-2021 Country **Vote Deadline Date** 12-Apr-2021 City / / United States SEDOL(s) Quick Code Vote For/Against Item **Proposal** Proposed by Management DIRECTOR 1. Management 1 Ronald D. Brown For For 2 Dr. Ilham Kadri For For 3 Idelle K. Wolf For For Gene C. Wulf For For 2. Proposal to approve, by nonbinding advisory vote, the Management For For compensation of our named executive officers. 3. Proposal to ratify the appointment of Ernst & Young LLP Management For For as the independent registered public accounting firm of the corporation. Account Account Name Internal Account Custodian Ballot Unavailable **Vote Date** Date Number **Shares** Confirmed Shares FMI Common 07-Apr-2021 000011896300 9999 U.S. BANK 150,000 0 07-Apr-2021 Stock Fund AVERY DENNISON CORPORATION 053611109 Meeting Type Security Annual Ticker Symbol **Meeting Date** AVY 22-Apr-2021 US0536111091 935342294 - Management Agenda **Record Date** 22-Feb-2021 **Holding Recon Date** 22-Feb-2021 City / Country United **Vote Deadline Date** 21-Apr-2021 States SEDOL(s) Quick Code Item Vote For/Against **Proposal** Proposed bv 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 For For Management 1D. Election of Director: Mitchell Butier Management For For 1E. Election of Director: Ken Hicks For For Management 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 For For Management compensation. 3. Ratification of the appointment of For For PricewaterhouseCoopers LLP as our independent Management registered public accounting firm for fiscal year 2021. Account Name Ballot Vote Date Internal Account Custodian Unavailable Date Account Number **Shares** Shares Confirmed 000011896300 FMI Common 9999 U.S. BANK 285,000 31-Mar-2021 31-Mar-2021 Stock Fund HUNTINGTON INGALLS INDUSTRIES, INC. Security 446413106 Meeting Type Annual Ticker Symbol HII Meeting Date 29-Apr-2021 935353970 - Management ISIN US4464131063 Agenda **Record Date** 05-Mar-2021 **Holding Recon Date** 05-Mar-2021 City / Country / United Vote Deadline Date 28-Apr-2021 States SEDOL(s) Quick Code Vote Proposal Proposed For/Against Management

by

1.	DIRECTO	R	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 e	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	9999	U.S. BANK	67,000	0	19-Apr-2021	19-Apr-2021

ZIONS BANCORPORATION

Meeting Type Security 989701107 Annual Ticker Symbol ZION **Meeting Date** 30-Apr-2021

ISIN US9897011071 Agenda 935348854 - Management

25-Feb-2021 **Record Date Holding Recon Date** 25-Feb-2021 29-Apr-2021 **Vote Deadline Date** City / Country / United States

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.

896522109 Security Meeting Type Annual Ticker Symbol TRN **Meeting Date** 03-May-2021 US8965221091 935387654 - Management Agenda

Record Date 12-Mar-2021 **Holding Recon Date** 12-Mar-2021 **Vote Deadline Date** 30-Apr-2021 City / Country / United States

SEDOL(s) **Quick Code**

Item	Proposal		Proposed by	vote	For/Against Management	
1.	DIRECTO	R	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	

compensation. 3. Ratification of the appointment of Ernst & Young LLP as Management For For the Company's independent registered public accounting firm for the year ending December 31, 2021. Account Name Internal Account **Vote Date** Custodian Ballot Unavailable Date Account Number Shares Shares Confirmed 000011896300 FMI Common 9999 U.S. BANK 573,138 20-Apr-2021 20-Apr-2021 Stock Fund 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 Vote Deadline Date 03-May-2021 States Quick Code SEDOL(s) For/Against Item **Proposal** Proposed Vote bу Management DIRECTOR Management 1. Marvin A. Riley For For 1 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 Adele M. Gulfo 6 For For 7 David L. Hauser For For 8 John Humphrey For For Kees van der Graaf For For 2. On an advisory basis, to approve the compensation to Management Against Against our named executive officers as disclosed in the Proxy Statement. 3. To ratify the selection of PricewaterhouseCoopers LLP as For For Management our independent registered public accounting firm for the year ending December 31, 2021 Account Account Name **Internal Account** Custodian **Ballot** Unavailable **Vote Date** Date Number Confirmed Shares Shares FMI Common 000011896300 9999 U.S. BANK 170,000 0 14-Apr-2021 14-Apr-2021 Stock Fund CARLISLE COMPANIES INCORPORATED 142339100 Security Meeting Type Annual **Meeting Date** Ticker Symbol CSL 05-May-2021 ISIN US1423391002 Agenda 935357841 - Management 10-Mar-2021 **Holding Recon Date** Record Date 10-Mar-2021 Country United Vote Deadline Date 04-May-2021 City / States SEDOL(s) Quick Code Item **Proposal** Proposed Vote For/Against by 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 For For Management Company's independent registered public accounting firm for 2021. 3. To approve, on an advisory basis, the Company's named Management Against Against executive officer compensation in 2020. Account Name **Internal Account** Custodian Ballot Unavailable **Vote Date** Date Account Confirmed Shares Shares 000011896300 FMI Common U.S. BANK 27-Apr-2021 9999 275,000 27-Apr-2021 Stock Fund **GENPACT** LIMITED Meeting Type Security G3922B107 Annual Ticker Symbol **Meeting Date** 05-May-2021 935364024 - Management BMG3922B1072 ISIN Agenda 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 Vote For/Against by Management 1A. Election of Director: N.V. Tyagarajan Management For For Management 1B. Election of Director: James Madden 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

3. To aj indep	pprove pendent	on of our named execu- the appointment of KF t registered public acco- nding December 31, 20	PMG as our punting firm for the	Manage	ement	For	For		
Account Number		Account Name	Internal Account	Custodian	Ballot Shares	Una Sha	vailable res	Vote Date	Date Confirmed
000011896300		FMI Common Stock Fund	9999	U.S. BANK	940,000	0		26-Apr-2021	26-Apr-2021
GRAHAM HO	OLDING	GS COMPANY							
Security		384637104				Meeting Type		Annual	
Ticker Symbo	ol	GHC				Meeting Date		06-May-2021	
ISIN		US3846371041				Agenda		935367614 - M	Ianagement
Record Date		17-Mar-2021				Holding Recon		17-Mar-2021	
City / Cour	ntry		/ United States			Vote Deadline I	Date	05-May-2021	
SEDOL(s)						Quick Code			
Item Prop	osal			Propo by		Vote		Against gement	
I. DIRE	ECTOR			Manage	ement				,
	1	Tony Allen				For	For	•	
		Christopher C. Davis				For	For	•	
	3	Anne M. Mulcahy				Withheld	Agair	nst	
Account Number		Account Name	Internal Account	Custodian	Ballot Shares	Una Sha	vailable res	Vote Date	Date Confirmed
000011896300		FMI Common Stock Fund	9999	U.S. BANK	37,000	0		03-May-2021	03-May-2021
RYDER SYST	EM, IN	iC.							
Security		783549108				Meeting Type		Annual	
Ticker Symbo	ol	R				Meeting Date		07-May-2021	
SIN		US7835491082				Agenda		935352598 - N	I anagement
Record Date		05-Mar-2021				Holding Recon	Date	05-Mar-2021	
City / Cour	ntry		/ United			Vote Deadline l	Oate	06-May-2021	

States

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management	
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 S	Shares	Unavailable Shares	Vote Date	Date Confirmed
00011896300	FMI Common Stock Fund	9999	U.S. BANK	440,000		0	04-May-2021	04-May-2021
MANPOWERGR								
Security	56418H100				Meeting '	Гуре	Annual	
Γicker Symbol	MAN				Meeting 1	Date	07-May-2021	
SIN	US56418H1005				Agenda		935361713 - M	anagement
Record Date	26-Feb-2021				Holding 1	Recon Date	26-Feb-2021	•
City / Country	/	United				dline Date	06-May-2021	
		States						
EDOL(s)					Quick Co			
tem Proposal	1		Propo	sed	Vote	For/Ag		
			by			Manage	ement	
	of Director: Gina R. Boswell		Manage		For	For		
	of Director: Jean-Philippe Co	ourtois	Manage		For	For		
	of Director: William Downe		Manage		For	For		
	of Director: John F. Ferraro		Manage		For	For		
	of Director: William P. Gipso		Manage		For	For		
	of Director: Patricia Heming	•	Manage		For	For		
	of Director: Julie M. Howard		Manage		For	For		
	of Director: Ulice Payne, Jr. of Director: Jonas Prising		Manage		For For	For For		
	of Director: Jonas Prising of Director: Paul Read		Manage		For For	For		
	of Director: Paul Read of Director: Elizabeth P. Sart	ain	Manage			For		
			Manage		For	For For		
	of Director: Michael J. Van I ion of Deloitte & Touche LI		Manage		For	For For		
 Ratificat auditors : 		as our independent	Manage	mem	For	ror		
	y vote to approve the compe	nsation of our named	Manage	ment	For	For		
	e officers.	ation of our named	Manage		1 01	101		
Account	Account Name	Internal Account	Custodian	Ballot S	Shares	Unavailable	Vote Date	Date
Number 000011896300	FMI Common	9999	U.S. BANK	160,000		Shares 0	02 May 2021	Confirmed
00011890300	Stock Fund	9999	U.S. DAINK	160,000		U	03-May-2021	03-May-2021
TRIMAS CORPO								
Security	896215209				Meeting '	Evro	Annual	
Ficker Symbol	TRS				Meeting 1		11-May-2021	
ISIN	US8962152091				Agenda	Date	935364860 - M	onogoment
Record Date	12-Mar-2021				_	Recon Date	12-Mar-2021	anagement
City / Country		United			_	dline Date	10-May-2021	
city/ Country	,	States			voic Dea	unic Date	10-1 v1 ay-2021	
SEDOL(s)					Quick Co	ode		
tem Proposal	1		Propo	sed	Vote	For/Ag	gainst	
•			by			Manag		
. DIRECTO	OR		Manage	ment				
1	Nick L. Stanage				For	For		
2	Daniel P. Tredwell				For	For		
3	Samuel Valenti III				For	For		
	ion of the appointment of De		Manage	ment	For	For		
	ompany's independent regis							
	ng firm for the fiscal year en	ding December 31,						
2021.	.1	alasta seed	3.					
	al, on a non-binding advisor; sation paid to the Company's		Manage	ment	Against	Agains	ST	
		s maineu executive						
Officers.								
Officers.			~	Pollet 6	Shares	Unavailable	Vote Date	Date
Account	Account Name	Internal Account	Custodian	Danot	Jilai Co			Confirmed
Account Number					mar cs	Shares		_
Account Number	FMI Common	9999	U.S. BANK	990,000	onar co		06-May-2021	06-May-2021
Account Number 100011896300	FMI Common Stock Fund					Shares	06-May-2021	_
Account Number 000011896300 PRIMERICA, INC	FMI Common Stock Fund					Shares 0	06-May-2021 Annual	_
Account Number 100011896300 PRIMERICA, INC Security	FMI Common Stock Fund			990,000	Meeting 7	Shares 0 Type	Annual	_
Account Number 000011896300 PRIMERICA, INC Security Ficker Symbol	FMI Common Stock Fund			990,000		Shares 0 Type		06-May-2021
Account Number 1000011896300 PRIMERICA, INC Security Ficker Symbol SIN	FMI Common Stock Fund 74164M108 PRI			990,000	Meeting Meeting Agenda	Shares 0 Type	Annual 12-May-2021	06-May-2021
Account Number 000011896300 PRIMERICA, INC Security Ficker Symbol SIN Record Date	FMI Common Stock Fund 74164M108 PRI US74164M1080 16-Mar-2021			990,000	Meeting Meeting Agenda	Shares 0 Type Date	Annual 12-May-2021 935364745 - M	06-May-2021
Account Number 000011896300 PRIMERICA, INC Security Ficker Symbol SIN Record Date	FMI Common Stock Fund 74164M108 PRI US74164M1080 16-Mar-2021	9999		990,000	Meeting Meeting Agenda	Shares 0 Type Date Recon Date	Annual 12-May-2021 935364745 - M 16-Mar-2021	06-May-2021
Account Number 000011896300 PRIMERICA, INC Security Cicker Symbol SIN Accord Date City / Country	FMI Common Stock Fund 74164M108 PRI US74164M1080 16-Mar-2021	9999 United		990,000	Meeting Meeting Agenda	Shares 0 Type Date Recon Date dline Date	Annual 12-May-2021 935364745 - M 16-Mar-2021 11-May-2021	06-May-2021
Account Number 1000011896300 PRIMERICA, INC Security Cicker Symbol SIN Record Date City / Country	FMI Common Stock Fund 74164M108 PRI US74164M1080 16-Mar-2021	9999 United	U.S. BANK	990,000	Meeting Meeting Agenda Holding I	Shares 0 Type Date Recon Date dline Date ode For/A	Annual 12-May-2021 935364745 - M 16-Mar-2021 11-May-2021	06-May-2021
Account Number 000011896300 PRIMERICA, INC Security Cicker Symbol SIN Record Date City / Country SEDOL(s) tem Proposal	FMI Common Stock Fund C. 74164M108 PRI US74164M1080 16-Mar-2021	9999 United States	U.S. BANK Propo	990,000	Meeting Meeting Agenda Holding I Vote Dea Quick Co	Shares 0 Type Date Recon Date dline Date ode For/A Manage	Annual 12-May-2021 935364745 - M 16-Mar-2021 11-May-2021	06-May-2021
Account Number 000011896300 PRIMERICA, INC Security Cicker Symbol (SIN Record Date City / Country SEDOL(s) (tem Proposal	FMI Common Stock Fund C. 74164M108 PRI US74164M1080 16-Mar-2021 /	9999 United States	U.S. BANK Propo by Manage	990,000 sed	Meeting Meeting Agenda Holding I Vote Dea Quick Co	Shares 0 Type Date Recon Date dline Date bde For/A Manage For	Annual 12-May-2021 935364745 - M 16-Mar-2021 11-May-2021	06-May-2021
Account Number 000011896300 PRIMERICA, INC Security Ficker Symbol SIN Record Date City / Country SEDOL(s) Item Proposal IA. Election IB. Election	FMI Common Stock Fund C. 74164M108 PRI US74164M1080 16-Mar-2021 / I of Director: John A. Addiso of Director: Joel M. Babbit	9999 United States	U.S. BANK Propo by Manage Manage	990,000 sed ment ment	Meeting Meeting Agenda Holding I Vote Dea Quick Co Vote For For	Shares 0 Type Date Recon Date dline Date bde For/A Manage For For	Annual 12-May-2021 935364745 - M 16-Mar-2021 11-May-2021	06-May-2021
Account Number 000011896300 PRIMERICA, INC Security Ficker Symbol SIN Record Date City / Country SEDOL(s) Item Proposal IA. Election IB. Election IC. Election	FMI Common Stock Fund C: 74164M108 PRI US74164M1080 16-Mar-2021 /	9999 United States n, Jr.	U.S. BANK Propo by Manage	990,000 sed ment ment ment	Meeting Meeting Agenda Holding I Vote Dea Quick Co	Shares 0 Type Date Recon Date dline Date bde For/A Manage For	Annual 12-May-2021 935364745 - M 16-Mar-2021 11-May-2021	06-May-2021

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.	DIRECTO	R	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.		he appointment of Ernst & Young LLP as	Management	For	For	
		ndependent registered public accounting firm for				
_	-	year ending December 31, 2021.		_	_	
3.		ve, by non-binding vote, named executive officer	Management	For	For	
	compensa	ition.				

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 13-Mar-2021

States

SEDOL(s) Quick Code

Item	Proposal	Proposed	Vote	For/Against	
		by		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	
10.	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	

Officers. Proposal to ratify the selection of BDO USA, LLP as the Management For For

for the fiscal year ending December 25, 2021. Internal Account Account Name Custodian **Ballot Shares** Unavailable **Vote Date** Date **Shares** Confirmed

Account Number 000011896300 FMI Common 9999 U.S. BANK 340,000 10-May-2021 10-May-2021 Stock Fund

NVENT ELECTRIC PLC

3.

Security G6700G107 Meeting Type Annual Ticker Symbol NVT **Meeting Date** 14-May-2021

IE00BDVJJQ56 935369492 - Management ISIN Agenda **Record Date** 19-Mar-2021 19-Mar-2021

Holding Recon Date City / Country United **Vote Deadline Date** 13-May-2021 Kingdom

SEDOL(s) **Quick Code**

Company's independent registered public accounting firm

<u>BEDU</u>	L(3)		Quick Couc		
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.

45765U103 Meeting Type Security Annual Ticker Symbol NSIT **Meeting Date** 19-May-2021

US45765U1034 935393467 - Management ISIN Agenda

Record Date 30-Mar-2021 **Holding Recon Date** 30-Mar-2021 City / Country / United **Vote Deadline Date** 18-May-2021

SEDOL(s) **Quick Code**

States

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. Ibargüen	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	

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

1F.

1G.

1H.

1I.

1J.

2.

Election of Director: Arthur D. Kowaloff

Election of Director: Harry M. Kraemer Jr.

Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's

Election of Director: Gregory T. Lucier

Election of Director: Leslie F. Varon

Election of Director: Janet S. Vergis

			States							
SEDOI	` '			D	1	Quick Co				
Item	Proposal			Propo by	sea	Vote	For/Ag Manage			
1A.		Director: Julia L. Coronac		Manage	ment	For	For			
1B.		Director: Dirk A. Kempth		Manage		For	For			
1C.		Director: Harold M. Mess	mer, Jr.	Manage		For	For			
1D.		Director: Marc H. Morial		Manage		For	For			
1E. 1F.		f Director: Barbara J. Novo	ogradac	Manage		For For	For For			
1F. 1G.		Director: Robert J. Pace	hman	Manage Manage		For	For			
1G. 1H.		Election of Director: Frederick A. Richman Election of Director: M. Keith Waddell		Manage		For	For			
2.		vote to approve executive		Manage		For	For			
3.	•	he appointment of Pricewa		Manage		For	For			
	LLP, as the Company's independent registered public		· ·							
	accounting	firm for 2021.								
Accour Numbe		Account Name	Internal Account	Custodian	Ballo	ot Shares	Unavailable Shares	Vote Date	Date Confirmed	
000011	896300	FMI Common	9999	U.S. BANK	400,000		0	12-May-2021	12-May-2021	
EI OW	GEDVE COL	Stock Fund								
Securi		RPORATION 34354P105				Meeting '	Tyne	Annual		
	Symbol	54554F105 FLS				Meeting		20-May-2021		
ISIN	Symbol	US34354P1057				Agenda	Date	935382589 - N	Management	
Record	l Date	26-Mar-2021				0	Recon Date	26-Mar-2021	ramagement.	
City /	Country	/	United			_	dline Date	19-May-2021		
			States				_			
SEDOI	` '			D	1	Quick Co Vote				
Item	Proposal			Propo by	sea	vote	For/Aş Manage			
1A.	Election of	Director: R. Scott Rowe		Manage	ment	For	For			
1B.	Election of	Director: Sujeet Chand		Manage		For	For			
1C.	Election of	Director: Ruby R. Chandy	7	Manage	ment	For	For			
1D.	Election of	Director: Gayla J. Delly		Manage	ment	For	For			
1E.		Director: Roger L. Fix		Manage		For	For			
1F.		Director: John R. Friedery		Manage		For	For			
1G.		Director: John L. Garrison		Manage		For For	For			
1H. 1I.		F Director: Michael C. McM F Director: David E. Robert	•	Manage Manage		For	For For			
11. 1J.		Director: Carlyn R. Taylor		Manage		For	For			
2.		vote to approve named exe		Manage		For	For			
	compensat	tion.		· ·						
3.	Pricewater	n of the appointment of houseCoopers LLP to servent auditor for 2021.	ve as the Company's	Manage	ment	For	For			
4.		ent proposal to amend the	Company's	Manage	ment	For	For			
	Restated C	Certificate of Incorporation	to delete Article	- Training e		101	101			
		ording supermajority appro ons with certain interested								
	Combinati	ons with certain interested	parties.							
Accour Numbe		Account Name	Internal Account	Custodian	Ballo	ot Shares	Unavailable Shares	Vote Date	Date Confirmed	
000011	896300	FMI Common	9999	U.S. BANK	530,000		0	27-Apr-2021	27-Apr-2021	
DENTS	SPLY SIRON	Stock Fund								
Securi		24906P109				Meeting '	Tyne	Annual		
	Symbol	XRAY				Meeting		26-May-2021		
ISIN	·	US24906P1093				Agenda		935390219 - N	I anagement	
Record	l Date	29-Mar-2021				Holding 1	Recon Date	29-Mar-2021		
City /	Country	/	United			Vote Dea	dline Date	25-May-2021		
SEDOI	[.(e).]		States			Quick Co	nde			
Item	Proposal			Propo	sed	Vote	For/Ag	painst		
rteni	Troposai			by		7010	Manage			
1A.	Election of	Director: Eric K. Brandt		Manage	ment	For	For			
1B.	Election of	Director: Donald M. Case	y Jr.	Manage	ment	For	For			
1C.		Director: Willie A. Deese		Manage		For	For			
1D.		Director: Betsy D. Holder		Manage		For	For			
1E. 1F.		Director: Clyde R. Hosein Director: Arthur D. Kowa		Manage Manage		For For	For For			
11.	EJECTION OF	DUCCIOL ATTIUL D. NOWA	11.71.1	wanage	шеш	LOI,	ror			

Management

Management

Management

Management

Management

Management

For

independent registered public accountants for 2021.

3. Approval, by non-binding vote, of the Company's Management Against Against executive compensation.

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
 Vote Deadline Date
 26-May-2021

States

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 (Sayon-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 Vote Deadline Date 26-May-2021

States

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management	
1A.	Election of Director: Jocelyn Carter-Miller	Management	For	For	<u> </u>
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	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 27-May-2021 WTM **Meeting Date** BMG9618E1075 Agenda 935418928 - Management ISIN **Holding Recon Date Record Date** 01-Apr-2021 01-Apr-2021

City / Country / United Vote Deadline Date 26-May-2021

a=== 0.			States				_				
SEDOI Item	L(s) Proposal			Propos	sed	Quick Co Vote		r/Against	•		
Ittili	TToposai			by	seu	Yorc		nagemen			
1.	DIRECTOR	R Margaret Dillon		Manage	ment	For	,	For			
	1 2	Philip A. Gelston				For		For			
2.	Approval of	of the advisory resolution	on executive	Manage	ment	For		For			
3.	compensat	of the appointment of		Manage	ment	For		For			
٥.	Pricewater	houseCooopers LLP ("Pwo		Tituling e		101		. 0.			
	Company's Firm for 20	s Independent Registered 21.	Public Accounting								
										_	
Accour Numbe		Account Name	Internal Account	Custodian	Ballo	t Shares	Unavailable Shares	Vo	te Date	Date Confirmed	
000011	896300	FMI Common Stock Fund	9999	U.S. BANK	11,000		0	17-	May-2021	17-May-2021	
FTI CO	ONSULTING,										
Securi	ty	302941109				Meeting	Гуре	A	Annual		
	Symbol	FCN				Meeting	Date)2-Jun-2021		
ISIN Record	l Date	US3029411093 04-Mar-2021				Agenda Holding	Recon Date		/35380345 - 1 04-Mar-2021	Management	
City /	Country	/	United			_	dline Date		01-Jun-2021		
SEDOI	L(s)		States			Quick Co	ode				
Item	Proposal			Propos	sed	Vote	Fo	r/Against			
1 A	Dla -41 C	Director David I D		by	ma and	Г		nagemen	t		
1A. 1B.		Director: Brenda J. Bacon Director: Mark S. Bartlett		Manage Manage		For For		For For			
1C.		Director: Claudio Costam	agna	Manage		For		For			
1D.		Director: Vernon Ellis		Manage		For		For			
1E. 1F.		Director: Nicholas C. Fan Director: Steven H. Gunb		Manage Manage		For For		For For			
1G.		Director: Gerard E. Holtha	•	Manage		For		For			
1H.		Director: Laureen E. Seeg		Manage		For		For			
2.		appointment of KPMG LL pendent registered public		Manage	ment	For		For			
	the year en	ding December 31, 2021.									
3.		n advisory (non-binding) rensation of the named execu		Manage	ment	For]	For			
	year ended	December 31, 2020 at the									
	Meeting of	f Shareholders.									
Accour		Account Name	Internal Account	Custodian	Ballo	t Shares	Unavailable	Vo	te Date	Date	
Number 000011		FMI Common	9999	U.S. BANK	174,000		Shares 0	26-	May-2021	Confirmed 26-May-2021	
		Stock Fund	,,,,	C.S. Britti	171,000		0	20	11149 2021	20 11149 2021	
	CASH, INC.	227.570.105				3.5 (1)	T.		. ,		
Securit Ticker	ty Symbol	33767D105 FCFS				Meeting Meeting			Annual 3-Jun-2021		
ISIN	5,111501	US33767D1054				Agenda	2			Management	
Record		12-Apr-2021	***			_	Recon Date		2-Apr-2021		
City /	Country	/	United States			vote Dea	dline Date	C)2-Jun-2021		
SEDO	(-)					Quick Co					
Item	Proposal			Propos by	sed	Vote		or/Against magemen			
1A.	Election of	Director: Rick L. Wessel		Manage	ment	For		For			
1B.		Director: James H. Graves		Manage		For		For			
2.		n of the selection of RSM on the registered public accounts		Manage	ment	For		For			
		for the year ending Decemb									
3.		by non-binding vote, the c cutive officers as describe		Manage	ment	Agains	t Ag	gainst			
	Statement.		u in the Proxy								
				~							
Accour Numbe		Account Name	Internal Account	Custodian	Ballo	t Shares	Unavailable Shares	Vo	te Date	Date Confirmed	
000011		FMI Common	9999	U.S. BANK	578,000		0	26-	May-2021	26-May-2021	
KENNI	EDV-WILSO	Stock Fund N HOLDINGS, INC.									
Securi		489398107				Meeting	Туре	A	Annual		
Ticker	Symbol	KW				Meeting		1	0-Jun-2021		
ISIN Record	l Date	US4893981070				Agenda Holding	Racon Data			Management	
City /	Country	23-Apr-2021	United			_	Recon Date dline Date		23-Apr-2021 99-Jun-2021		
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CEDOL	(-)		States			O				
SEDOL	* *			D	1	Quick C		• .	_	
Item	Proposal			Propose by	ed	Vote	For/Ag Manage			
1.1	Election of	Discordant Dischard Describer		·		Е	5	ment		
1.1		Director: Richard Boucher		Managem		For	For			
1.2		Director: Norman Creight		Managen		For	For			
1.3		Director: William J. McMo	orrow	Managem		For	For			
1.4		Director: Kent Mouton		Managem		For	For			
2.	compensat	e, on an advisory nonbind tion of the Company's nam		Managen	nent	For	For			
3.		ne appointment of KPMG I s independent registered ac		Managen	nent	For	For			
	the 2021 fi		occurring rivin for							
Account Number		Account Name	Internal Account	Custodian	Ballot	Shares	Unavailable Shares	Vote Date	Date Confirmed	
0000118		FMI Common	9999	U.S. BANK	1,150,00	0	0	01-Jun-2021	01-Jun-2021	
		Stock Fund								
W. R. B	ERKLEY C	ORPORATION								
Security	y	084423102				Meeting	Type	Annual		
Ticker S	Symbol	WRB				Meeting	Date	15-Jun-2021		
ISIN		US0844231029				Agenda		935412798 - 1	Management	
Record	Date	19-Apr-2021				Holding	Recon Date	19-Apr-2021		
City /	Country	/	United			Vote Dea	dline Date	14-Jun-2021		
a			States				_			
SEDOL	` /				,	Quick C		• ,		
Item	Proposal			Propose by	ed	Vote	For/Ag Manage			
1A.	Election of	Director: William R. Berkle	av.	Managen	nent	For	For	anone-		
1A. 1B.		Director: Christopher L. A	•	Managen		For	For			
1B. 1C.		Director: Mark E. Brockba	•	Managen		For	For			
10. 1D.		Director: Mark L. Shapiro	IIIK	Managen		For	For			
1D. 1E.		Director: Jonathan Talism	on	Managen		For	For			
2.		e an increase in the number		Managen		For	For			
۷.	under the V	W. R. Berkley Corporation	2009 Directors	Managen	ient	roi	roi			
3.		as Amended and Restated ng advisory vote on a reso		Managen	nent	For	For			
		ion of the Company's nam		-						
		rsuant to the compensatio								
		ecurities and Exchange Con	nmission, or "say-							
	on-pay" vo		MOTTE 1	3.6						
4.		n of the appointment of KP nt registered public accoun		Managen	nent	For	For			
		for the fiscal year ending D								
	company i	or the fiscal year ending B	21, 2021.							
Account	t	Account Name	Internal Account	Custodian	Ballot	Shares	Unavailable	Vote Date	Date	
Number	r r						Shares		Confirmed	
0000118	96300	FMI Common	9999	U.S. BANK	320,000		0	09-Jun-2021	09-Jun-2021	
		Stock Fund							_	
_		RLD INDUSTRIES, INC.								
Security	•	04247X102				Meeting		Annual		
Ticker S	Symbol	AWI				Meeting	Date	24-Jun-2021		
ISIN		US04247X1028				Agenda			Management	
Record		19-Apr-2021				_	Recon Date	19-Apr-2021		
City /	Country	/	United			Vote Dea	dline Date	23-Jun-2021		
SEDOL	(e)		States			Quick C	oho			
Item	Proposal			Propose	od	Vote	ode For/Ag	ainst		
rtem	rroposai			Propose by	a .	vote	For/Ag Manage			
1.	DIRECTOR	?		Managen	nent					
1.	1	Stan A. Askren		ivialiageli	iont.	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	For For			
	8 9	Cherryl T. Thomas				For For	For For			
2.		ne selection of KPMG LLP	oc our indopondant	M	ont	For For	For For			
۷.		public accounting firm for 2		Managen	iciit	LOL	ror			
3.		e, on an advisory basis, ou		Managen	nent	For	For			
		tion Program.				*-				
Account		Account Name	Internal Account	Custodian	Ballot	Shares	Unavailable	Vote Date	Date	
Number	r						Shares		Confirmed	

000011896300 FMI Common 9999 U.S. BANK 144,000 0 04-Jun-2021 04-Jun-2021 Stock Fund UNILEVER PLC Security 904767704 Meeting Type Annual Ticker Symbol UL **Meeting Date** 12-Oct-2020 935265125 - Management ISIN US9047677045 Agenda Record Date 20-Aug-2020 **Holding Recon Date** 20-Aug-2020 Country **Vote Deadline Date** 02-Oct-2020 City / United States SEDOL(s) Quick Code Vote For/Against Item **Proposal** Proposed by Management C1. To approve the Cross-Border Merger: Please refer to the Management For notice of Court Meeting contained in Schedule 1 of the Circular for further details G1. To vote For or Against the Special Resolution: The Management For 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. Account Name Internal Account Custodian **Ballot Shares** Unavailable **Vote Date** Date Account Confirmed Number Shares 19-2300 23-Sep-2020 FMI Large Cap 9980 U.S. BANK 2,320,000 0 23-Sep-2020 Fund MICRON TECHNOLOGY, INC. 595112103 Security Meeting Type Annual Ticker Symbol MU **Meeting Date** 14-Jan-2021 935308975 - Management ISIN US5951121038 Agenda 18-Nov-2020 **Record Date** 18-Nov-2020 **Holding Recon Date** City / Country / United **Vote Deadline Date** 13-Jan-2021 States SEDOL(s) Quick Code Vote For/Against Item **Proposal** Proposed by Management 1a. Election of Director: Richard M. Beyer For For Management 1b. Election of Director: Lynn A. Dugle For For Management 1c. Election of Director: Steven J. Gomo Management For For 1d. Election of Director: Mary Pat McCarthy For For Management Election of Director: Sanjay Mehrotra 1e. Management For For 1f. Election of Director: Robert E. Switz Management For For Election of Director: MaryAnn Wright For 1g. Management For PROPOSAL BY THE COMPANY TO APPROVE A NON-2. Management For For BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT. PROPOSAL BY THE COMPANY TO APPROVE OUR 3. Management For For AMENDED AND RESTATED 2007 EQUITY INCENTIVE PLAN AND INCREASE THE SHARES RESERVED FOR ISSUANCE THEREUNDER BY 35 MILLION AS DESCRIBED IN THE PROXY STATEMENT. PROPOSAL BY THE COMPANY TO RATIFY THE 4. Management For For APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 2, 2021 Account Account Name Internal Account Custodian **Ballot Shares** Unavailable Vote Date Date Number Shares Confirmed 19-2300 FMI Large Cap 9980 U.S. BANK 1,115,000 0 11-Jan-2021 11-Jan-2021 EMERSON ELECTRIC CO. Security 291011104 Meeting Type Annual 02-Feb-2021 Ticker Symbol **EMR Meeting Date** ISIN US2910111044 Agenda 935317190 - Management Record Date 24-Nov-2020 **Holding Recon Date** 24-Nov-2020 City / Country / United **Vote Deadline Date** 01-Feb-2021 States SEDOL(s) Quick Code Item Vote For/Against **Proposal** Proposed by Management 1. DIRECTOR Management M. A. Blinn For For 1 2 A. F. Golden For For C. Kendle 3 For For

4 J. S. Turley

2. Ratification of KPMG LLP as Independent Registered Public Accounting Firm.

3. Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	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
 Vote Deadline Date
 02-Feb-2021

SEDOL(s) Quick Code

States

<u> </u>	2(0)		Quick Couc		
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 reallot 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	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 Record Date
 17-Feb-2021

City / Country / United Vote Deadline Date 06-Apr-2021

SEDOL(s) Quick Code

States

BEDU	L(S)		Quick Couc		
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.		an amendment and rest		Management	For	For		
	Approval of a	r Omnibus Stock Incentan amendment and rest	atement of the	Management	For	For		
	Approval of a	r Discounted Stock Pur an amendment and rest ferral Plan for Non-Em	atement of the 2004	Management	For	For		
.ccount umber	A	account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2300		FMI Large Cap Fund	9980	U.S. BANK	2,125,000	0	09-Mar-2021	09-Mar-2021
MITH	& NEPHEW P							,
Security	,	83175M205			Meeting '	Туре	Annual	
Γicker S	ymbol	SNN			Meeting	Date	14-Apr-2021	
SIN		US83175M2052			Agenda	. .		Management
Record I		22-Feb-2021	/ IInitad		-	Recon Date Idline Date	22-Feb-2021	
City /	Country	/	/ United States		vote Dea	dine Date	08-Apr-2021	
SEDOL((s)				Quick Co	ode		
tem	Proposal			Proposed	Vote	For/Ag		
	m : 1	11. 1		by		Manage	ment	
!.		e audited accounts. ne Directors' Remuner	ation Report	Management Management		For For		
	(excluding po		шон кероп	wanagement	rof	FOF		
•		inal dividend.		Management	For	For		
		E-ELECTION OF DIRE	ECTOR: Roland	Management	For	For		
	Diggelmann	E EI ECTION OF DIRE	CTOD. Eril	Monocom	To	Da-		
	ELECTION/R Engstrom	E-ELECTION OF DIRE	CTOK: EHK	Management	t For	For		
	-	E-ELECTION OF DIRE	ECTOR: Robin	Management	For	For		
	Freestone			-				
		E-ELECTION OF DIRE		Management		For		
	ELECTION/R Mazur-Hofsa	E-ELECTION OF DIRE	ECTOR: Katarzyna	Management	For	For		
١.		E-ELECTION OF DIRE	ECTOR: Rick	Management	For	For		
	Medlock							
0.		E-ELECTION OF DIRE	ECTOR: Anne-	Management	For	For		
1.	Françoise Ne	smes E-ELECTION OF DIRE	ECTOR: Marc Owen	Management	For	For		
1. 2.		E-ELECTION OF DIRE		Management		For		
	Quarta			gement	101	101		
		E-ELECTION OF DIRE		Management		For		
4.		E-ELECTION OF DIRE	ECTOR: Bob White	Management		For		
5. 6.	To re-appoint	t the Auditor. Directors' to determine	a the remuneration of	Management		For For		
	the Auditor.	Directors to determine	one remuneration of	Management	rof	ror		
7.		Directors' authority to	allot shares.	Management	For	For		
8.	To renew the	Directors' authority fo	or the disapplication of	Management		For		
0	the pre-empti	0	droma america et 17	3.6				
9.	for the purpo	the Directors to disapp ses of acquisitions or o	ory pre-emption rights other capital	Management	For	For		
	investments.							
).	To renew the	Directors' limited auth	ority to make market	Management	For	For		
	•	the Company's own sh		M		T		
1.	To authorise days' notice.	general meetings to be	neid on 14 clear	Management	For	For		
2.	•	ne new Articles of Ass	ociation.	Management	For	For		
ccount	A	account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
umber 9-2300		FMI Large Cap	9980	U.S. BANK	1,870,000	Shares 0	31-Mar-2021	Confirmed 31-Mar-2021
<i>1</i> -2300		Fund	770U	U.S. DAINK	1,070,000	v	31-1 v1 a1-2021	31-Wiai-2021
PG INI	OUSTRIES, IN							
ecurity		693506107			Meeting '		Annual	
icker S	ymbol	PPG			Meeting	Date	15-Apr-2021	
SIN occurd I	Data	US6935061076			Agenda Holding	Dagan Data		Management
ecord I City /	Date Country	19-Feb-2021	/ United		-	Recon Date Idline Date	19-Feb-2021 14-Apr-2021	
ity /	Country	/	States		vote Dea	walle Date	17-71p1-2021	
	(s)				Quick Co	ode		
EDOL(Proposed	Vote		gainst	
	Proposal			by		Manage	ement	
tem	·	E DIDECTION	E MEDIA EL MANGE	•	_			
tem	ELECTION O	F DIRECTOR FOR TH	E TERM ENDING	Management	For	For		
SEDOL(tem	ELECTION O 2024: STEVE			Management		For For		
tem A.	ELECTION O 2024: STEVE ELECTION O	N A. DAVIS		•				

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
19-2300	FMI Large Cap Fund	9980	U.S. BANK	675,000	0	17-Mar-2021	17-Mar-2021

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

Proposed Proposed Vote For Against Management For Fo	SEDOL	J(S)				
of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2020. B Acceptance of the Compensation Report 2020 (advisory vote). Discharge to the members of the Board of Directors and of the Management of the Management. Appropriation of profit resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2020. AAA Re-election of the member of the Board of Director: Paul Bulcke, as member and Chairman. ABA Re-election of the member of the Board of Director: Ulf Management For For Mark Schneider. AAA Re-election of the member of the Board of Director: Henri de Castries. AAA Re-election of the member of the Board of Director: Henri de Castries. AAA Re-election of the member of the Board of Director: Henri de Castries. AAA Re-election of the member of the Board of Director: Management For For Renato Fassbind. AAB Re-election of the member of the Board of Director: Management For Renato Fassbind. AAB Re-election of the member of the Board of Director: Management For For Renato Fassbind. AAB Re-election of the member of the Board of Director: Pablo Management For For For Renato Fassbind. AAB Re-election of the member of the Board of Director: Ann Management For For For Renator Fassbind. AAB Re-election of the member of the Board of Director: Wanagement For For For For Renator Report Renator Report Repo	Item	Proposal	_	Vote		
vote). Discharge to the members of the Board of Directors and of the Management. Appropriation of profit resulting from the balance sheet of Nestlé S.A. (proposed dividend) for the financial year 2020. AAA Re-election of the member of the Board of Director: Paul Management For For Bulcke, as member and Chairman Management For For Bulcke, as member of the Board of Director: Ulf Management For For Mark Schneider Castries AAB Re-election of the member of the Board of Director: Henri de Castries Castries Castries Management For For Renato Fassbind Re-election of the member of the Board of Director: Management For For Renato Fassbind Re-election of the member of the Board of Director: Pablo Management For For For Renato Fassbind Management For For Reselection of the member of the Board of Director: Ann Management For For M. Veneman M. Veneman For Meselection of the member of the Board of Director: Eva Management For For Cheng Management For For For Reselection of the member of the Board of Director: Wanagement For For For Reselection of the member of the Board of Director: Wanagement For For For Reselection of the member of the Board of Director: Wanagement For For For Reselection of the member of the Board of Director: Wanagement For For For Reselection of the member of the Board of Director: Management For For For Reselection of the member of the Board of Director: Management For For Scheper Reselection of the member of the Board of Director: Management For For For Rimberly A. Ross Management For For For For Scheper Reselection of the member of the Board of Director: Management For For For For Scheper Reselection of the member of the Board of Director: Management For For For For For Ection of the member of the Board of Director: Management For For For For Hanne Jimenez de Mora	1A	of Nestlé S.A. and the consolidated financial statements of the Nestlé Group for 2020.	Ü	For	For	
of the Management. Appropriation of profit resulting from the balance sheet of Nestlé S.A. (proposed dividend) for the financial year 2020. 4AA Re-election of the member of the Board of Director: Paul Bulcke, as member and Chairman Bulcke, as member and Chairman Bulcke, as member and Chairman Bulcke, as member of the Board of Director: Ulf Mark Schneider For Board of Director: Ulf Mark Schneider For Board of Director: Henri de Castries Bulcke, as member of the Board of Director: Henri de Castries Bulcke, as member of the Board of Director: Henri de Castries Bulcke, as member of the Board of Director: Management For For Renato Fassbind For Renato Fassbind Bulcke, as management For For For For Renator Fassbind Bulcke, as management For For For For Renator Fassbind Bulcke, as management For For For For Renator Fassbind Bulcke, as management For For For Renator Fassbind Bulcke, as management For For For Renator Fassbind Bulcke, as management For For For For Renator Fassbind Bulcke, as management For For For For Renator Fassbind Bulcke, as management For For For For Renator Fassbind Bulcke, as management For For For For Renator Fassbind Bulcke, as management For For For For Renator Fassbind Bulcke, as management For For For For Renator Fassbind Bulcke, as management For For For For Bulcke, as management For For For For For Renator Fassbind Bulcke, as management For	1B		Management	For	For	
Nestlé S.A. (proposed dividend) for the financial year 2020. 4AA Re-election of the member of the Board of Director: Paul Bulcke, as member and Chairman 4AB Re-election of the member of the Board of Director: Ulf Management For For Mark Schneider 4AC Re-election of the member of the Board of Director: Henri de Castries 4AD Re-election of the member of the Board of Director: Management For For Renato Fassbind 4AE Re-election of the member of the Board of Director: Pablo Isla 4AF Re-election of the member of the Board of Director: Pablo Management For For More Management For For More Management For For More Management For For For More Management For For For Management For For For Hanne Jimenez de Mora Management For For For Hanne Jimenez de Mora Management For For For Hanne Jimenez de Mora Management For For For Pablo Isla Election of the member of the Compensation Committee: Management For For For Pablo Isla Election of the member of the Compensation Committee: Management For For For Pablo Isla Election of the member of the Compensation Committee: Management For For For Pablo Isla Election of the member of the Com	2		Management	For	For	
Bulcke, as member and Chairman 4AB Re-election of the member of the Board of Director: Ulf Management For Por Por ACC Re-election of the member of the Board of Director: Henri de Castries 4AD Re-election of the member of the Board of Director: Management For Renato Fassbind 4AE Re-election of the member of the Board of Director: Pablo Isla 4AF Re-election of the member of the Board of Director: Pablo Isla 4AF Re-election of the member of the Board of Director: Ann M. Veneman 4AG Re-election of the member of the Board of Director: Eva Cheng 4AH Re-election of the member of the Board of Director: Wanagement For Por Patrick Aebischer 4AI Re-election of the member of the Board of Director: Management For Rasper Rorsted 4AI Re-election of the member of the Board of Director: Management For For Kasper Rorsted 4AA Re-election of the member of the Board of Director: Management For For For Kimberly A. Ross 4AK Re-election of the member of the Board of Director: Management For For For For Kimberly A. Ross 4AR Re-election of the member of the Board of Director: Management For For For For For Boer 4AL Re-election of the member of the Board of Director: Management For For For For For Election of the member of the Board of Director: Management For For For For For For Hanne Jimenez de Mora B Election to the Board of Director: Lindiwe Majele Sibanda Anaagement For For For Pablo Isla Election of the member of the Compensation Committee: Management For For For For Pablo Isla Election of the member of the Compensation Committee: For Pablo Isla For	3	Nestlé S.A. (proposed dividend) for the financial year	Management	For	For	
Mark Schneider 4AC Re-election of the member of the Board of Director: Henri de Castries 4AD Re-election of the member of the Board of Director: Management For For Renato Fassbind 4AE Re-election of the member of the Board of Director: Pablo Isla 4AF Re-election of the member of the Board of Director: Ann Monagement For For Hanne Jimenez de Mona Management For For For Hanne Jimenez de Mona Management For For For Pablo Isla Election of the member of the Compensation Committee: Monagement For For Pablo Isla Election of the member of the Compensation Committee: Monagement For For Patrick Aebischer	4AA		Management	For	For	
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To Diedon of the member of the compensation communect.	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	9980	U.S. BANK	570,000	0	25-Mar-2021	25-Mar-2021

Quick Code

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)

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

SEDU	E(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. McGeary	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 80	0,000	0	22-Apr-2021	22-Apr-2021
EATON CORPOR	RATION PLC						
Security	G29183103			Meeting T	ype	Annual	
Ticker Symbol	ETN			Meeting I		28-Apr-2021	
SIN	IE00B8KQN827			Agenda		935349692 - 1	Management
Record Date	01-Mar-2021			Holding R	econ Date	01-Mar-2021	
City / Country	/	United		Vote Dead	lline Date	27-Apr-2021	
EDOL ()		States		0.116			
tem Proposal			Duonogod	Quick Co Vote	de For/Aga	inat	
tem Proposal			Proposed by	vote	For/Aga Managen		
A. Election of	of Director: Craig Arnold		Management	For	For		
B. Election of	of Director: Christopher M.	Connor	Management	For	For		
C. Election of	of Director: Olivier Leonetti		Management	For	For		
Election of	of Director: Deborah L. McC	Coy	Management	For	For		
Election of	of Director: Silvio Napoli		Management	For	For		
F. Election of	of Director: Gregory R. Page	2	Management	For	For		
Election of	of Director: Sandra Pianalto		Management	For	For		
 Election of 	of Director: Lori J. Ryerkerk		Management	For	For		
	of Director: Gerald B. Smith		Management	For	For		
. Election of	of Director: Dorothy C. Tho	mpson	Management	For	For		
	ng the appointment of Ernst		Management	For	For		
	ent auditor for 2021 and aut ee of the Board of Directors						
remunera Advisory	tion. approval of the Company's	s executive	Management	For	For		
compensa	ation.		-				
Approvir issue sha	ng a proposal to grant the Bares.	oard authority to	Management	For	For		
	ng a proposal to grant the B e-emption rights.	oard authority to opt	Management	For	For		
Authoriz	ing the Company and any s		Management	For	For		
Company	y to make overseas market p y shares.	ourcnases of					
ccount	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
lumber					Shares		Confirmed
	EMIL C.	0000	HC DANK 70	0.000		22 4 2021	22 4 2021
	FMI Large Cap Fund	9980	U.S. BANK 78	0,000	0	23-Apr-2021	23-Apr-2021
9-2300	Fund	9980	U.S. BANK 78	0,000		23-Apr-2021	23-Apr-2021
9-2300 ERKSHIRE HAT	Fund	9980	U.S. BANK 78		0	23-Apr-2021 Annual	23-Apr-2021
ecurity	Fund THAWAY INC.	9980	U.S. BANK 78	Meeting T	0 'ype	Annual	
P-2300 ERKSHIRE HAT ecurity icker Symbol	Fund FHAWAY INC. 084670702	9980	U.S. BANK 78		0 'ype	Annual 01-May-202	- -
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P-2300 ERKSHIRE HAVI Excurity icker Symbol IN ecord Date ity / Country EDOL(s) Proposal DIRECTO 1 2 3 4 5 6 7 8 9 10 11 12 13 14 Sharehold	Fund THAWAY INC. 084670702 BRKB US0846707026 03-Mar-2021 DR Warren E. Buffett Charles T. Munger Gregory E. Abel Howard G. Buffett Stephen B. Burke Kenneth I. Chenault Susan L. Decker David S. Gottesman Charlotte Guyman Ajit Jain Thomas S. Murphy Ronald L. Olson Walter Scott, Jr.	United States	Proposed by Management	Meeting T Meeting I Agenda Holding R Vote Dead Quick Co Vote For For For For For For For For Withheld Withheld For For For For Withheld Withheld Withheld Withheld Withheld	ype bate cecon Date lline Date de For/Aga Manager For For For For Against	Annual 01-May-2021 935351128 - 1 03-Mar-2021 30-Apr-2021 inst	l Management
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P-2300 ERKSHIRE HAVI Executity cicker Symbol IN ecord Date city / Country EDOL(s) EM Proposal DIRECTO 1 2 3 4 5 6 7 8 9 10 11 12 13 14 Sharehold related ris Sharehold reporting	Fund THAWAY INC. 084670702 BRKB US0846707026 03-Mar-2021 DR Warren E. Buffett Charles T. Munger Gregory E. Abel Howard G. Buffett Stephen B. Burke Kenneth I. Chenault Susan L. Decker David S. Gottesman Charlotte Guyman Ajit Jain Thomas S. Murphy Ronald L. Olson Walter Scott, Jr. Meryl B. Witmer der proposal regarding the resks and opportunities. der proposal regarding dive	United States eporting of climate- ersity and inclusion	Proposed by Management Shareholder Shareholder	Meeting T Meeting I Agenda Holding R Vote Dead Quick Co Vote For For For For For Withheld Withheld For For For Withheld Withheld Against Against	ype bate econ Date lline Date de For/Aga Manager For For For For Against Against Against Against Against Against For	Annual 01-May-202: 935351128 - 03-Mar-2021 30-Apr-2021 inst nent	l Management
D-2300 ERKSHIRE HATE ecurity icker Symbol EIN ecord Date ity / Country EDOL(s) em Proposal DIRECTO 1 2 3 4 5 6 7 8 9 10 11 12 13 14 Shareholorelated ris Shareholo	Fund THAWAY INC. 084670702 BRKB US0846707026 03-Mar-2021 DR Warren E. Buffett Charles T. Munger Gregory E. Abel Howard G. Buffett Stephen B. Burke Kenneth I. Chenault Susan L. Decker David S. Gottesman Charlotte Guyman Ajit Jain Thomas S. Murphy Ronald L. Olson Walter Scott, Jr. Meryl B. Witmer der proposal regarding the resks and opportunities. der proposal regarding dive	United States	Proposed by Management Shareholder	Meeting T Meeting I Agenda Holding R Vote Dead Quick Co Vote For For For For For For For Withheld Withheld For For For Withheld Withheld Withheld Withheld Withheld Withheld Withheld Withheld	ype bate line Date lline Date de For/Aga Manager For For For For Against Against For	Annual 01-May-2021 935351128 - 1 03-Mar-2021 30-Apr-2021 inst	l Management

Security 302130109 Ticker Symbol EXPD US3021301094 ISIN

Record Date 09-Mar-2021 City / Country

United States

Meeting Type Annual **Meeting Date** 04-May-2021 935356255 - Management Agenda

Holding Recon Date 09-Mar-2021

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	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

US6819191064 935363666 - Management ISIN Agenda

Record Date 15-Mar-2021 **Holding Recon Date** 15-Mar-2021

Vote Deadline Date 03-May-2021 City / Country United States

Quick Code SEDOL(s)

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.

Meeting Type Security 713448108 Annual Ticker Symbol **Meeting Date** 05-May-2021 ISIN US7134481081 Agenda

935355342 - Management

Record Date Holding Recon Date 01-Mar-2021 01-Mar-2021 City / Country / United **Vote Deadline Date** 04-May-2021 States

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. Pohlad	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	9980	U.S. BANK	505,000	0	15-Apr-2021	15-Apr-2021

UNILEVER PLC

904767704 Security Meeting Type Annual Ticker Symbol **Meeting Date** 05-May-2021

US9047677045 Agenda 935356659 - Management

Record Date 10-Mar-2021 **Holding Recon Date** 10-Mar-2021 **Vote Deadline Date** 27-Apr-2021 City / Country / United

SEDOL(s) **Quick Code**

States

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	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

935361686 - Management Agenda

Record Date 09-Mar-2021 **Holding Recon Date** 09-Mar-2021 City / Country / Bermuda **Vote Deadline Date** 05-May-2021 SEDOL(s) **Quick Code**

Proposed by Proposal Vote For/Against Management

Account Number		Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Da
40.	To Elect the nominee listed as Designa Director so that they may be elected di of our non-U.S. subsidiaries: Roderick	rectors of certain	Management	For	For	
	To Elect the nominee listed as Designa Director so that they may be elected di of our non-U.S. subsidiaries: Maamour	rectors of certain n Rajeh	Management	For	For	
4M.	To Elect the nominee listed as Designa Director so that they may be elected di of our non-U.S. subsidiaries: Tim Peck	rectors of certain ett	Management	For	For	
4L.	To Elect the nominee listed as Designa Director so that they may be elected di of our non-U.S. subsidiaries: Chiara Na	rectors of certain	Management	For	For	
4K.	To Elect the nominee listed as Designa Director so that they may be elected di of our non-U.S. subsidiaries: David J. 1	rectors of certain	Management	For	For	
4J.	To Elect the nominee listed as Designa Director so that they may be elected di of our non-U.S. subsidiaries: François	rectors of certain	Management	For	For	
4I.	To Elect the nominee listed as Designa Director so that they may be elected di of our non-U.S. subsidiaries: Pierre Jal	ated Company	Management	For	For	
4H.	To Elect the nominee listed as Designa Director so that they may be elected di of our non-U.S. subsidiaries: W. Prest	nted Company frectors of certain	Management	For	For	
4G.	To Elect the nominee listed as Designa Director so that they may be elected di of our non-U.S. subsidiaries: Chris Ho	nted Company frectors of certain	Management	For	For	
4F.	To Elect the nominee listed as Designa Director so that they may be elected di of our non-U.S. subsidiaries: James Ha	nted Company frectors of certain	Management	For	For	
4E.	of our non-U.S. subsidiaries: H. Beau F To Elect the nominee listed as Designa Director so that they may be elected di of our non-U.S. subsidiaries: Jerome H	nted Company frectors of certain	Management	For	For	
4D.	of our non-U.S. subsidiaries: Seamus F To Elect the nominee listed as Designa Director so that they may be elected di	nted Company frectors of certain	Management	For	For	
4C.	of our non-U.S. subsidiaries: Matthew To Elect the nominee listed as Designa Director so that they may be elected di	nted Company frectors of certain	Management	For	For	
4B.	of our non-U.S. subsidiaries: Robert A To Elect the nominee listed as Designa Director so that they may be elected di	ated Company frectors of certain	Management	For	For	
4A.	for the year ending December 31, 2021. To Elect the nominee listed as Designa Director so that they may be elected di	nted Company frectors of certain	Management	For	For	
3.	compensation. To appoint PricewaterhouseCoopers L Company's independent registered pul	blic accounting firm	Management	For	For	
2.	Thomas R. Watjen Advisory vote to approve named execu	utive officer	Management	For	For	
1D.	John M. Pasquesi Election of Class II Director for a term	·	Management	For	For	
1B. 1C.	Laurie S. Goodman Election of Class II Director for a term	•	Management	For	For	
1A. 1B.	Election of Class II Director for a term W. Doppstadt Election of Class II Director for a term	·	Management Management	For For	For	
1 A	Election of Class II Director for a term	of three veers. Eric	Managamant	Eor	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.

 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

 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

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.	re-appoint M	of the Board of Manage r M.J. van Ginneken as i		Manageme	nt Fo	r		
4A.	appoint Mrs S	nagement. of the Supervisory Boar S.K. Chua as member of		Manageme	nt Fo	r		
4B.		of the Supervisory Boat I.K. Nooyi as member of		Manageme	nt Fo	r		
5A.	To authorize	the Board of Managemes to acquire shares.	ent to: issue shares	Manageme	nt Fo	or		
5B.	To authorize	the Board of Management mption rights.	ent to: restrict or	Manageme	nt Fo	r		
6.	Proposal to a	uthorize the Board of Mes in the company.	Ianagement to	Manageme	nt Fo	r		
7.	Proposal to c			Manageme	nt Fo	r		
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 PR	ROGRESSIVE	CORPORATION						
Security	•	743315103			Meeti	ng Type	Annual	
Ticker S	Symbol	PGR				ng Date	07-May-2021	
ISIN	.	US7433151039			Agend			Management
Record		12-Mar-2021	United			ng Recon Date Deadline Date	12-Mar-2021 06-May-2021	
City /	Country	/	States		vote i	Deadine Date	00-Way-2021	I
SEDOL	ω(s)				Quick	Code		
Item	Proposal			Proposed	Vote		Against	
1.4	Election of D	ina atam Dhilim Dlasan		by	mt Es		ngement -	
1A. 1B.		irector: Philip Bleser irector: Stuart B. Burgdo	partar	Manageme Manageme				
1B. 1C.		irector: Stuart B. Burgue irector: Pamela J. Craig	JETTET	Manageme				
1D.		irector: Charles A. Davis	s	Manageme				
1E.		irector: Roger N. Farah		Manageme				
1F.	Election of D	irector: Lawton W. Fitt		Manageme	nt Fo	r Fo	r	
1G.	Election of D	irector: Susan Patricia G	riffith	Manageme	nt Fo	r Fo	r	
1H.		irector: Devin C. Johnson	on	Manageme				
1I.		irector: Jeffrey D. Kelly		Manageme				
1J. 1K.		irector: Barbara R. Snyd	er	Manageme				
1K. 1L.		irector: Jan E. Tighe irector: Kahina Van Dyk	r _P	Manageme Manageme				
2.		sory vote to approve our		Manageme				
	compensation			C				
3.		pointment of Pricewater		Manageme	nt Fo	r Fo	r	
	as our indepe 2021.	ndent registered public	accounting firm for					
	2021.							
Account	t A	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
Number	r					Shares		Confirmed
19-2300		FMI Large Cap Fund	9980	U.S. BANK	810,000	0	03-May-2021	03-May-2021
MASCO	O CORPORAT							
Security		574599106			Meeti	ng Type	Annual	
Ticker S		MAS				ng Date	12-May-2021	1
ISIN		US5745991068			Agend	la	935383101 - 1	Management
Record		15-Mar-2021	***			ng Recon Date	15-Mar-2021	
City /	Country	/	United States		Vote 1	Deadline Date	11-May-2021	I
SEDOL	ω(s)		States		Quick	Code		
Item	Proposal			Proposed			Against	
				by			gement	
1A.		irector: Mark R. Alexand		Manageme				
1B.		irector: Marie A. Ffolkes	S	Manageme				
1C.		irector: John C. Plant	y vota the	Manageme				
2.		by non-binding advisor n paid to the Company's		Manageme	nt Fo	r Fo	1	
	officers, as d	isclosed pursuant to the	compensation					
		les of the SEC, including						
		nd Analysis, the compe aterials disclosed in the						
3.		selection of Pricewaterh	•	Manageme	nt Fo	or Fo	r	
		auditors for the Compan			. 10			
A		account Name	Intornal	Createralism	Dollad Cl	II	Vota D.	Data
Account	t A	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date

Number

Confirmed

Shares

19-2300 FMI Large Cap 9980 U.S. BANK 2,930,000 07-May-2021 07-May-2021 Fund THE CHARLES SCHWAB CORPORATION Security 808513105 Meeting Type Annual SCHW **Meeting Date** 13-May-2021 Ticker Symbol 935378302 - Management ISIN US8085131055 Agenda Record Date 15-Mar-2021 **Holding Recon Date** 15-Mar-2021 United **Vote Deadline Date** 12-May-2021 City / Country States SEDOL(s) Quick Code Vote For/Against Item **Proposal** Proposed by Management 1A. Election of Director: Walter W. Bettinger II For Management For 1B. Election of Director: Joan T. Dea Management For For 1C. Election of Director: Christopher V. Dodds Management For For 1D. For For Election of Director: Mark A. Goldfarb Management 1E. Election of Director: Bharat B. Masrani For Management For 1F. Election of Director: Charles A. Ruffel Management For For Ratification of the selection of Deloitte & Touche LLP as 2. Management For For independent auditors. 3. Advisory vote to approve named executive officer Management Against Against compensation. 4. Stockholder Proposal requesting disclosure of lobbying Shareholder For Against policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying. 5. Stockholder Proposal requesting declassification of the Shareholder For Against board of directors to elect each director annually. Unavailable Account Name **Internal Account** Custodian **Ballot Shares Vote Date** Date Account Number Shares Confirmed 19-2300 FMI Large Cap U.S. BANK 2,185,000 07-May-2021 07-May-2021 Fund JPMORGAN CHASE & CO. Security 46625H100 Meeting Type Annual Ticker Symbol JPM **Meeting Date** 18-May-2021 ISIN US46625H1005 935372285 - Management Agenda **Holding Recon Date Record Date** 19-Mar-2021 19-Mar-2021 / United Vote Deadline Date City / Country 17-May-2021 States SEDOL(s) Quick Code Item **Proposal** Proposed Vote For/Against Management Election of Director: Linda B. Bammann 1 A Management For For 1B. Election of Director: Stephen B. Burke For Management For Election of Director: Todd A. Combs 1C. Management For For 1D. Election of Director: James S. Crown For Management 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 For For Management 1H. Election of Director: Michael A. Neal For For Management 1I. Election of Director: Phebe N. Novakovic Management For For 1J. Election of Director: Virginia M. Rometty For Management For 2. Advisory resolution to approve executive compensation. Management Against Against Approval of Amended and Restated Long-Term Incentive 3. Management For For Plan effective May 18, 2021. 4. Ratification of independent registered public accounting Management For For 5. Improve shareholder written consent. Shareholder For Against 6. Racial equity audit and report. Shareholder Against For 7. Shareholder Independent board chairman. For Against 8. Political and electioneering expenditure congruency Shareholder Against For report. Account Account Name Internal Account Custodian **Ballot Shares** Unavailable **Vote Date** Date Number Shares Confirmed 19-2300 FMI Large Cap 9980 14-May-2021 U.S. BANK 855,000 14-May-2021 Fund CHUBB LIMITED H1467J104 Security Meeting Type Annual Ticker Symbol **Meeting Date** 20-May-2021 ISIN CH0044328745 Agenda 935381501 - Management Record Date 26-Mar-2021 **Holding Recon Date** 26-Mar-2021 City / Country United **Vote Deadline Date** 18-May-2021 States SEDOL(s) Quick Code Proposal Vote For/Against Item Proposed

by

Management

1	Approval of the management report, standalone financial statements and consolidated financial statements of	Management	For	For
	Chubb Limited for the year ended December 31, 2020.			
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: Note 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: Eugene B. Shanks, Jr. Election of Director: Theodore E. Shasta	-	For	For
5J		Management		
	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	Management	For	For
	annual general meeting.	C		
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

358029106 Meeting Type Security 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 **Vote Deadline Date** 07-May-2021 States

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 Date22-Mar-2021Holding Recon Date22-Mar-2021

City / Country / United Vote Deadline Date 20-May-2021 States

SEDOL(s)

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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	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 Vote Deadline Date 25-May-2021
States

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	

8.

Stockholder proposal requesting the Company hold an annual advisory stockholder vote on the Company's climate policies and strategies.

si	shareholders.						
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap	9980	U.S. BANK 6	75,000	0	18-May-2021	18-May-2021
COMCAS	Fund ST CORPORATION						
Security Ticker Syr ISIN Record Da	20030N101 mbol CMCSA US20030N1019 ate 05-Apr-2021	United				Annual 02-Jun-2021 935407139 - N 05-Apr-2021 01-Jun-2021	I anagement
City/ C	Country	States		vote Dea	iume Date	01-Juii-2021	
SEDOL(s)			.	Quick C			
Item P	Proposal		Proposed by	Vote	For/Ag Manage		
1. D	DIRECTOR		Managemen	t			
	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. Hassell6 Jeffrey A. Honickman			For For	For For		
	7 Maritza G. Montiel			For For	For For		
	8 Asuka Nakahara			For	For		
	9 David C. Novak			For	For		
	10 Brian L. Roberts			For	For		
2. A	Advisory vote on executive compen-	sation.	Managemen			t	
	Ratification of the appointment of ou	ır independent	Managemen	t For	For		
	auditors.	1	<i>a</i>		. =		
	Shareholder Proposal: To conduct in nvestigation and report on risks pos		Shareholder	Agains	t For		
	prevent sexual harassment.						
			a . 1	T. 11 . 42			
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap	9980	U.S. BANK	2,900,000	0	27-May-2021	27-May-2021
DOOK DAG	Fund						
_	G HOLDINGS INC.						
Security	000551 100			3.5	Т	A 1	
Ticker Com	09857L108			Meeting Meeting		Annual 03-Jun-2021	
Ticker Syr ISIN	rmbol BKNG			Meeting		03-Jun-2021	I anagement
Ticker Syr ISIN Record Da	mbol BKNG US09857L1089			Meeting Agenda	Date		1 anagement
ISIN Record Da	mbol BKNG US09857L1089 ate 08-Apr-2021	United		Meeting Agenda Holding		03-Jun-2021 935408434 - M	I anagement
ISIN Record Da City / C	mbol BKNG US09857L1089 ate 08-Apr-2021 Country /	United States		Meeting Agenda Holding Vote Dea	Date Recon Date adline Date	03-Jun-2021 935408434 - N 08-Apr-2021	I anagement
ISIN Record Da City / C SEDOL(s)	mbol BKNG			Meeting Agenda Holding Vote Dea Quick C	Date Recon Date adline Date ode	03-Jun-2021 935408434 - N 08-Apr-2021 02-Jun-2021	lanagement
ISIN Record Da City / C SEDOL(s)	mbol BKNG US09857L1089 ate 08-Apr-2021 Country /		Proposed by	Meeting Agenda Holding Vote Dea	Date Recon Date adline Date	03-Jun-2021 935408434 - N 08-Apr-2021 02-Jun-2021	I anagement
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ISIN Record Da City / C SEDOL(s) Item P	mbol BKNG US09857L1089 ate 08-Apr-2021 Country / Proposal DIRECTOR 1 Timothy M. Armstrong 2 Glenn D. Fogel 3 Mirian M. Graddick-Weit 4 Wei Hopeman 5 Robert J. Mylod, Jr. 6 Charles H. Noski 7 Nicholas J. Read 8 Thomas E. Rothman 9 Bob van Dijk 10 Lynn M. Vojvodich	States	by	Meeting Agenda Holding Vote Des Quick C Vote t For For For For For For For For For Fo	Pate Recon Date adline Date ode For/Ag Manage For For For For For For For For For Fo	03-Jun-2021 935408434 - N 08-Apr-2021 02-Jun-2021	J anagement
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Shareholder

For

Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2300	FMI Large Cap Fund	9980	U.S. BANK	50,000	0	25-May-2021	25-May-2021
NITEDHEALT	H GROUP INCORPORATED						
ecurity	91324P102			Meeting	Туре	Annual	
icker Symbol	UNH			Meeting	Date	07-Jun-2021	
SIN	US91324P1021			Agenda		935414879 - N	Management
Record Date	09-Apr-2021			-	Recon Date	09-Apr-2021	
City / Country	/	United States		Vote Dea	dline Date	04-Jun-2021	
EDOL(s)				Quick C	ode		
tem Proposa	d		Proposed by	Vote	For/A Manag	~	
A. Election	of Director: Richard T. Burke		Managemen	t For	For	,	
	of Director: Timothy P. Flynn		Managemen		For		
	of Director: Stephen J. Hemsl		Managemen		For		
	of Director: Michele J. Hoope	•	Managemen		For		
E. Election	of Director: F. William McNal	bb III	Managemen		For		
F. Election	of Director: Valerie C. Montgo	omery Rice, M.D.	Managemen	t For	For		
G. Election	of Director: John H. Nosewor	rthy, M.D.	Managemen	t For	For		
H. Election	of Director: Gail R. Wilensky,	Ph.D.	Managemen	t For	For		
I. Election	of Director: Andrew Witty		Managemen	t For	For		
. Advisor	y approval of the Company's	executive	Managemen	t Agains	t Again	st	
compen			. -				
. Ratifica as the in	tion of the appointment of Del dependent registered public a	oitte & Touche LLP	Managemen	t For	For		
	pany for the year ending Dece						
. Approv	al of an amendment to the Uni		Managemen	t For	For		
	nployee Stock Purchase Plan.	1M: 6	a	-		-4	
	rly presented at the 2021 Ann		Shareholder	For	Again	st	
	lders, the shareholder propos atement requesting a reduction						
	atement requesting a reduction in threshold for calling a spec						
shareho							
	A account Name	Intornal A	Custodian	Dollat Ch	Unavellel	Vote Det	Dot
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
Territoria de la constantia del constantia de la constantia de la constantia della constantia della constant					Shares		
9-2300	FMI Large Cap	9980	U.S. BANK 3	35,000	0	01-Jun-2021	01-Jun-2021
9-2300	Fund	9980	U.S. BANK 3	35,000		01-Jun-2021	
9-2300 THE TJX COMP	Fund ANIES, INC.	9980	U.S. BANK 3		0		
9-2300 THE TJX COMP Security	Fund ANIES, INC. 872540109	9980	U.S. BANK 3	Meeting	0 Type	Annual	
9-2300 THE TJX COMP Security Cicker Symbol	Fund ANIES, INC. 872540109 TJX	9980	U.S. BANK 3	Meeting Meeting	0 Type Date	Annual 08-Jun-2021	01-Jun-2021
9-2300 THE TJX COMP Security Cicker Symbol SIN	Fund ANIES, INC. 872540109 TJX US8725401090	9980	U.S. BANK 3	Meeting Meeting Agenda	0 Type Date	Annual 08-Jun-2021 935414831 - N	01-Jun-2021
9-2300 THE TJX COMP Gecurity Ficker Symbol SIN Record Date	Fund ANIES, INC. 872540109 TJX US8725401090 09-Apr-2021		U.S. BANK 3	Meeting Meeting Agenda Holding	0 Type Date Recon Date	Annual 08-Jun-2021 935414831 - N 09-Apr-2021	01-Jun-2021
9-2300 THE TJX COMP Security Cicker Symbol SIN	Fund ANIES, INC. 872540109 TJX US8725401090 09-Apr-2021	9980 United States	U.S. BANK 3	Meeting Meeting Agenda Holding	0 Type Date	Annual 08-Jun-2021 935414831 - N	01-Jun-2021
9-2300 THE TJX COMP Security Cicker Symbol SIN Record Date City / Country	Fund ANIES, INC. 872540109 TJX US8725401090 09-Apr-2021	United	U.S. BANK 3	Meeting Meeting Agenda Holding	Type Date Recon Date dline Date	Annual 08-Jun-2021 935414831 - N 09-Apr-2021	01-Jun-2021
9-2300 THE TJX COMP Security Cicker Symbol SIN Record Date	Fund ANIES, INC. 872540109 TJX US8725401090 09-Apr-2021	United	Proposed	Meeting Meeting Agenda Holding Vote Dea	O Type Date Recon Date ddline Date ode	Annual 08-Jun-2021 935414831 - N 09-Apr-2021 07-Jun-2021	01-Jun-2021
9-2300 HE TJX COMP ecurity Ticker Symbol SIN tecord Date City / Country EDOL(s) Tem Propose	Fund ANIES, INC. 872540109 TJX US8725401090 09-Apr-2021	United	Proposed by	Meeting Meeting Agenda Holding Vote Des Quick C	O Type Date Recon Date idline Date ode For Manag	Annual 08-Jun-2021 935414831 - N 09-Apr-2021 07-Jun-2021	01-Jun-2021
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9-2300 CHE TJX COMP Security Cicker Symbol SIN Record Date City / Country SEDOL(s) tem Propose A. Election B. Election	Fund ANIES, INC. 872540109 TJX US8725401090 09-Apr-2021 / of Director: Zein Abdalla of Director: José B. Alvarez	United States	Proposed by Managemen Managemen	Meeting Meeting Agenda Holding Vote Des Quick C Vote t For t For	Type Date Recon Date idline Date ode For Manag For For	Annual 08-Jun-2021 935414831 - N 09-Apr-2021 07-Jun-2021	01-Jun-2021
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Ticker Symbol DLTR ISIN US2567461080 **Record Date** 09-Apr-2021

City / Country United

States

Meeting Date 10-Jun-2021

Agenda 935408509 - Management

Holding Recon Date 09-Apr-2021 **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: Inomas W. Bickson Election of Director: Lemuel E. Lewis	Management	Against	Against	
		· ·	0	•	
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	
Accoun	nt Account Nama Internal Account	Cuctodian Rall	lot Shares - Un	availahla Vote Date	Data

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 SONY **Meeting Date** Ticker Symbol 22-Jun-2021

ISIN US8356993076 Agenda 935442234 - Management

Record Date 30-Mar-2021 **Holding Recon Date** 30-Mar-2021 City / Country / United **Vote Deadline Date** 15-Jun-2021 States

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

Annual General Meeting Security G9606P197 Meeting Type

Ticker Symbol **Meeting Date** 07-Jul-2020

ISIN GB00B1KJJ408 Agenda 712776648 - Management

Record Date Holding Recon Date 03-Jul-2020 DUNSTA United **Vote Deadline Date** 29-Jun-2020 City / Country

Kingdom SEDOL(s) B1KJJ40 - B1MCN34 - B1MCN67 -**Quick Code**

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 Unavaila Shares	ıble	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
 27-Jul-2020

 City /
 Country
 LONDON /
 Jersey
 Vote Deadline Date
 21-Jul-2020

SEDOL(s) BJVNSS4 - BK8XX01 - BKB0C57 - Quick Code

BKB1DD5

Item	Proposal	Proposed by	Vote	For/Against Management	
	mo . n o nm) my n my ov mo o n				

1 TO ADOPT NEW ARTICLES OF ASSOCIATION OF Management For For THE COMPANY

Account Number	Account Name	Internal Account	Custodian	Ballot Shares Una Sha		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 OURG

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		

UNILEVER PLC Security

Ticker Symbol

City / Country

Proposal

Record Date

SEDOL(s)

ISIN

Item

G92087165

LONDON

BZ15D54

GB00B10RZP78

United

B10RZP7 - B15F6K8 - BKSG2B4 -

Kingdom

	INSTRUCT	TIONS. THANK YOU.						
Account Number	Acco	unt Name	Internal Account	Custodian	Ballot Shares Unavailal Shares			Date Confirmed
19-2303		FMI International Fund	9970	U.S. BANK	31,250,000	0 08-Se	ep-2020	08-Sep-2020
UNILEVI	ER PLC							
Security Ticker Sy		G92087165			Meeting Type Meeting Date		Ordinary Gene 12-Oct-2020	eral Meeting
ISIN Record D	Date	GB00B10RZP78			Agenda Holding Reco	on Date	713023339 - M 08-Oct-2020	anagement
City /	Country	LONDON /	United Kingdom		Vote Deadlin	e Date	02-Oct-2020	
SEDOL(s	s)	B10RZP7 - B15F6K8 - BZ15D54	- BKSG2B4 -		Quick Code			
Item	Proposal			Proposed by	Vote		For/Against Ianagement	
	CROSS-BO STEPS AS PURPOSE (MERGER; COMPANY SPECIAL R NOTICE O	IAL RESOLUTION IS 'PROFER MERGER, INCI ARE NECESSARY TO OF EFFECTING THE C AND (II) THE AMENI ATTICLES OF ASSESSOLUTION IS SET OF F GENERAL MEETING E 2 OF THE CIRCULA	LUDING ALL SUCH BE TAKEN FOR TH CROSS-BORDER DMENTS TO THE SOCIATION. THE DUT IN FULL IN THE G CONTAINED IN	E	For	For	•	
Account Number	Acco	unt Name	Internal Account	Custodian	Ballot Shares Unavailal Shares	ble Vote	Date	Date Confirmed
19-2303		FMI International Fund	9970	U.S. BANK	2,125,000	0 23-Se	ep-2020	23-Sep-2020

Proposed by Meeting Type

Meeting Date

Quick Code

Vote

Holding Recon Date

Vote Deadline Date

Agenda

Court Meeting

713023341 - Management

12-Oct-2020

08-Oct-2020

02-Oct-2020

For/Against

Management

CMMT PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE Non-Voting 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 APPROVAL OF CROSS-BORDER MERGER For Management For Account Account Name Internal Custodian Ballot Shares Unavailable **Vote Date** Date Number Account Confirmed 19-2303 FMI International U.S. BANK 2,125,000 23-Sep-2020 23-Sep-2020 Fund 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 LONDON **Vote Deadline Date** City / Country United 06-Nov-2020 Kingdom SEDOL(s) B1WY233 - B1YYQ17 - BKSG2P8 Quick Code For/Against Item **Proposal** Proposed Vote by Management ADOPTION OF REPORT AND ACCOUNTS Management For For 2 APPROVAL OF DIRECTORS REMUNERATION For Management For REPORT 3 For DECLARATION OF A FINAL DIVIDEND Management For 4 ELECTION OF PAM CHENG AS A DIRECTOR Management For For 5 ELECTION OF KARIN HOEING AS A DIRECTOR For Management For 6 RE-ELECTION OF SIR GEORGE BUCKLEY AS A Management For For DIRECTOR RE-ELECTION OF DAME ANN DOWLING AS A 7 For Management For DIRECTOR 8 RE-ELECTION OF TANYA FRATTO AS A DIRECTOR For For Management 9 RE-ELECTION OF WILLIAM SEEGER AS A DIRECTOR Management For For 10 RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR Management For For RE-ELECTION OF JOHN SHIPSEY AS A DIRECTOR 11 Management For For 12 RE-ELECTION OF ANDREW REYNOLDS SMITH AS A Management For For DIRECTOR 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 For For Management ADDITIONAL AUTHORITY TO DISAPPLY PRE-18 Management For For EMPTION RIGHTS 19 AUTHORITY TO MAKE MARKET PURCHASES OF Management For For SHARES 20 AUTHORITY TO CALL GENERAL MEETINGS OTHER Management For For THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE AUTHORITY TO MAKE POLITICAL DONATIONS AND 21 Management For For **EXPENDITURE** Custodian Ballot Shares Unavailable **Vote Date** Account Account Name Internal Date Number Account Shares Confirmed 19-2303 FMI International 9970 U.S. BANK 6,200,000 02-Nov-2020 02-Nov-2020 Fund 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 Vote Deadline Date City / Country LUXEMB 25-Nov-2020 Luxembourg **OURG** SEDOL(s) BMTRW10 - BNFXC97 - BW39G09 Quick Code Proposal Vote For/Against Proposed Management CMMT PLEASE NOTE THAT SHAREHOLDER DETAILS ARE Non-Voting REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU TO AMEND ARTICLES 5, 6, 9, 24 AND 28 OF THE For 1 Management For ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") TO PROVIDE FOR THE DEMATERIALISATION OF THE SHARES AND CONSEQUENTIAL CHANGES TO THE ARTICLES 2 TO APPROVE THE DEMATERIALISATION OF THE Management For For

SHARES OF THE COMPANY

TO AMEND ARTICLE 8 OF THE ARTICLES IN Management For RELATION TO TRANSPARENCY DISCLOSURES FOR ACQUISITIONS AND DISPOSALS OF SHARES OVER CERTAIN THRESHOLDS

TO AMEND THE ARTICLES BY INSERTING AN Management For

ADDITIONAL ARTICLE 35 TO INCLUDE PROVISIONS FOR THE REGULATION OF TAKEOVERS, SQUEEZE-OUT AND SELL-OUT RIGHTS IN RELATION TO THE COMPANY

Jersey

Account Number	Account Name	Internal Account	Custodian	Ballot Shares Una Sha	available ares	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

Ticker Symbol

ISIN JE00BJVNSS43

Record Date

19

SHARES

City / Country WOKING

HAM
SEDOL(s) BJVNSS4 - BK8XX01 - BKB0C57 -

RKR1DD5

Meeting Type Meeting Date Agenda

Quick Code

Annual General Meeting

03-Dec-2020

713329503 - Management

Holding Recon Date 01-Dec-2020 **Vote Deadline Date** 25-Nov-2020

For

For

For

	BKB1DD5				
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	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares Unav Shar		Vote Date	Date Confirmed	
19-2303	FMI International Fund	9970	U.S. BANK	1,530,000	0	23-Nov-2020	23-Nov-2020	

For

Management

Non-Voting

	1 unu						
CK HUTCHISON HOLDINGS LTD							
Security	G21765105	Meeting Type ExtraOrdinary General M					
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	Vote Deadline Date	11-Dec-2020				
	KONG Islands						
SEDOL(s)	BD8NBJ7 - BW9P816 - BWF9FC2 -	Quick Code					
	BWFGCF5 - BWFQVV4						

Item Proposal Proposed Vote For/Against by Management

AUTHORISE MARKET PURCHASE OF ORDINARY

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

CMMT 04 NOV 2020: PLEASE NOTE THAT THIS IS A

INSTRUCTIONS. THANK YOU

1201/2020120101803.pdf-ANDhttps://www1.hkexnews.hk/listedco/listconews/sehk/2020/ 1201/2020120101827.pdf CMMT PLEASE NOTE THAT SHAREHOLDERS ARE Non-Voting ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING 1 TO APPROVE THE SECOND TRANCHE Management For For 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 TO RE-ELECT MR WONG KWAI LAM AS DIRECTOR Management For Account Account Name Internal Custodian **Ballot Shares Unavailable Vote Date** Date Confirmed Number **Shares** Account 19-2303 17,000,000 04-Dec-2020 04-Dec-2020 FMI International 9970 U.S. BANK Fund SHAW COMMUNICATIONS INC Security 82028K200 Meeting Type Annual General Meeting **Meeting Date** 13-Jan-2021 Ticker Symbol CA82028K2002 Agenda 713443214 - Management ISIN **Record Date** 24-Nov-2020 **Holding Recon Date** 24-Nov-2020 City / Country VIRTUAL **Vote Deadline Date** 07-Jan-2021 Canada SEDOL(s) 2591900 - 2801836 - B1CH0J4 **Quick Code Proposal** Proposed Vote For/Against Item Management bv PLEASE NOTE THAT THIS IS AN INFORMATIONAL **CMMT** Non-Voting 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 ELECTION OF DIRECTOR: PETER J. BISSONNETTE 1.A ELECTION OF DIRECTOR: ADRIAN I. BURNS 1.B Non-Voting 1.C ELECTION OF DIRECTOR: HON. CHRISTINA J. Non-Voting CLARK 1.D ELECTION OF DIRECTOR: DR. RICHARD R. GREEN Non-Voting ELECTION OF DIRECTOR: GREGG KEATING 1.E Non-Voting Non-Voting 1.F ELECTION OF DIRECTOR: MICHAEL W. O'BRIEN 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 ELECTION OF DIRECTOR: STEVEN A. WHITE 1.M Non-Voting 2 APPOINTMENT OF ERNST & YOUNG LLP AS Non-Voting AUDITORS FOR THE ENSUING YEAR AND-AUTHORIZE THE DIRECTORS TO SET THEIR REMUNERATION Account Account Name Internal Custodian Ballot Shares Unavailable **Vote Date** Date Number Confirmed Account Shares 19-2303 FMI International 9970 U.S. BANK 2,640,000 Fund 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 Country United **Vote Deadline Date** 02-Feb-2021 City / States Quick Code SEDOL(s) **Proposal** Proposed Vote For/Against Item Management 1A. Appointment of Director: Jaime Ardila Management For For 1B. Appointment of Director: Herbert Hainer For Management For 1C. Appointment of Director: Nancy McKinstry Management For For

Management

For

For

URL LINKS:-

1D.

Appointment of Director: Beth E. Mooney

https://www1.hkexnews.hk/listedco/listconews/sehk/2020/

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 reallot shares that it acquires as treasury shares under Irish law	Management	For	For

Account Account Name Number	Internal Account	Custodian	Ballot Shares Una Sha		Vote Date	Date Confirmed	
19-2303 FMI Interna	tional 9970	U.S. BANK	215,000	0	14-Jan-2021	14-Jan-2021	

Fund COMPASS GROUP PLC Security G23296208 Meeting Type Annual General Meeting Ticker Symbol **Meeting Date** 04-Feb-2021 713451021 - Management ISIN GB00BD6K4575 Agenda 02-Feb-2021 **Record Date Holding Recon Date**

United Kingdom City / Country **Vote Deadline Date** 27-Jan-2021 CHERTS

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		ount Name	Internal Account	Custodian		Ballot Shares Un	navailable nares	Vote Date	Date Confirmed
19-2303		FMI International Fund	9970	U.S. BANK		1,845,000	0	25-Jan-2021	25-Jan-2021
DKSH E	OLDING A	AG H2012M121				Macti	ng Type	Annua	l General Meeting
Ticker S ISIN Record I City / SEDOL	Symbol Date Country	CH0126673539 09-Mar-2021 ZURICH / B71QPM2 - B789NJ7 BKJ90R4	Switzerland 7 - BH66709 -			Meeti Agend Holdii Vote I	ng Date	18-Ma	r-2021 1439 - Management r-2021
Item	Proposal				Proposed by	Vote		For/Against Management	
CMMT	ARE REQU BENEFICI	OTE THAT BENEFIC JIRED FOR THIS MED AL OWNER DETAILS TRUCTION MAY BE	ETING. IF-NO S ARE PROVIDED,		Non-Voting			······································	
CMMT	AGENDA ONLY. PL VOTED IN SHARES I MARKET TYPE THA MOVED T AND SPEC CUSTODI. VOTE INS MARKER ALLOW F REGISTRA WHILST T OF SHARI FIRST DEI SETTLEM VOTING R CONCERN PLEASE C	F THIS MEETING IS F AND MEETING ATTI EASE ENSURE THAT I FAVOUR OF THE-RI N PART I OF THE MI REQUIREMENT-FOR AT THE SHARES ARE O A-REGISTERED LO CIFIC POLICIES AT TI ANS MAY VARY. UP TRUCTION, IT IS POS MAY BE PLACED ON OR RECONCILIATIO ATION FOLLOWING A TION FOLLOWING A THIS DOES NOT PREV ES, ANY THAT ARE R REGISTERED IF-REQUI ENT. DEREGISTRAT RIGHTS OF THOSE-SE IS REGARDING YOUT	ENDANCE-REQUEST YOU HAVE FIRST EGISTRATION OF EETING. IT IS A METINGS OF THIS EREGISTERED AND DOCATION AT THE CS HE INDIVIDUAL-SUI ON RECEIPT OF THE SSIBLE-THAT A N YOUR SHARES TO N AND-RE- A TRADE. THEREFOI VENT THE-TRADING REGISTERED MUST I UIRED FOR ION CAN AFFECT TH HARES. IF YOU HAVE R ACCOUNTS, ENT REPRESENTATI	SD, 3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-	Non-Voting				
2	DKSH HO CONSOLI DKSH GR	AL OF THE FINANCIA LDING LTD. AND TH DATED FINANCIAL OUP FOR THE FINAN IATION OF AVAILAI	E GROUP STATEMENTS OF TH ICIAL YEAR 2020	НE	Management Management	For For		For For	
3	BALANCE DIVIDENT DISCHAR THE BOAL	E SHEET 2020 AND D	ECLARATION OF OF THE MEMBERS AND OF THE	OF N	Management	For		For	
4.1	APPROVA AMOUNT OF DIREC	AL OF THE MAXIMUI OF THE COMPENSA TORS FOR THE TERM FORDINARY GENER.	M AGGREGATE ATION OF THE BOAR M OF OFFICE UNTIL	N	A anagement	For		For	
4.2	APPROVA AMOUNT	AL OF THE MAXIMUI OF THE COMPENSA VE COMMITTEE FOR	M AGGREGATE ATION OF THE		Management	For		For	
5.1.1	RE-ELECT	TION OF THE MEMBERS: DR. WOLFGANG		F N	A anagement	For		For	
5.1.2	RE-ELECT	TION OF THE MEMBERS: MR. JACK CLEMO	ER OF THE BOARD O	F N	Management	For		For	
5.1.3	RE-ELECT	TION OF THE MEMBE RS: MR. MARCO GAI	ER OF THE BOARD O	F N	Management (For		For	
5.1.4	RE-ELECT	TION OF THE MEMBE RS: DR. FRANK CH. G	ER OF THE BOARD O	F N	Management (For		For	
5.1.5	RE-ELECT	TION OF THE MEMBE RS: MR. ADRIAN T. K	ER OF THE BOARD O	F N	A anagement	For		For	
5.1.6	RE-ELECT	TON OF THE MEMBE RS: MR. ANDREAS W	ER OF THE BOARD O	F N	A anagement	For		For	
5.1.7		TON OF THE MEMBE RS: MS. PROF. DR. AN			Management (For		For	
5.1.8	RE-ELECT	TON OF THE MEMBE RS: DR. HANS CHRIS	ER OF THE BOARD O		Management (For		For	
5.1.9		TION OF THE MEMBE RS: MS. EUNICE ZEHI		F N	A anagement	For		For	
5.2		TION OF MR. MARCO AN OF THE BOARD O			Management (For		For	
5.3.1	RE-ELECT	TION OF THE MEMBE	ER OF THE	N	Management 1	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 A Number	account Name	Internal Account	Custodian	Ballot Shares Un: Shares	available ares	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			Meetin	д Туре	ExtraOrd	inary General Meeting
Ticker Symbol				Meetin	g Date	29-Mar-2	021
ISIN	FR0000127771			Agenda	a	71361598	0 - Management
Record Date	24-Mar-2021			Holdin	g Recon Date	24-Mar-2	021
City / Countr	y PARIS /	France		Vote D	eadline Date	16-Mar-2	021
SEDOL(s)	4834777 - 4841379 - B1 BF448C0	11SBW8 -		Quick	Code		

Record City / SEDOL	Country PARIS / France		Agenda Holding Recon Date Vote Deadline Date Quick Code	713615980 - Management 24-Mar-2021 16-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			
	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 BEBLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THISMEETING, 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 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

AMENDMENT TO ARTICLE 20 OF THE BY-LAWS -ALLOCATION AND DISTRIBUTION OF INCOME POWERS TO CARRY OUT FORMALITIES

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

Management For For

For

Management For Non-Voting

Account Account Name Internal Custodian **Ballot Shares Unavailable Vote Date** Date Number Account Shares Confirmed 19-2303 U.S. BANK 3,335,000 12-Mar-2021 FMI International 9970 12-Mar-2021

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

806857108 Meeting Type Security Annual Ticker Symbol **Meeting Date** 07-Apr-2021 AN8068571086 Agenda 935338170 - Management

17-Feb-2021 Record Date

Holding Recon Date 17-Feb-2021 **Vote Deadline Date** City / Country United 06-Apr-2021 States

SEDOL(s) Quick Code

	-(*)		Q		
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 Unav Shar		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)

G50764102 Security

Ticker Symbol

ISIN BMG507641022

Record Date

City / Country

HAMILT City / Country Bermuda

ON

HM12

0474081 - 2614045 - B0CRVH2 -B5VTYP6 | B020007 SEDOL(s)

Special General Meeting Meeting Type **Meeting Date** 12-Apr-2021

Agenda 713724044 - Management

Holding Recon Date 08-Apr-2021 05-Apr-2021 **Vote Deadline Date**

Quick	Code

Item	Proposal		Proposed by	l Vote		For/Against Management	
	PLEASE NOTE THAT THIS IS A MEETING ID 534087 DUE TO RE AGENDA. ALL VOTES RECEIVE MEETING WILL BE-DISREGARD DEADLINE EXTENSIONS ARE OF THEREFORE PLEASE-REINSTRIMETING NOTICE ON THE NEW VOTE DEADLINE-EXTENSIONS IN THE MARKET, THIS MEETING AND-YOUR VOTE INTENTIONS MEETING WILL BE APPLICABL VOTING IS SUBMITTED PRIOR ORIGINAL MEETING, AND ASSON THIS NEW AMENDED MEETING HEASE NOTE THAT THIS MEETING SEIGHTS, PLEASE	CEIPT OF-UPDATI D ON THE PREVIOUS DED IF VOTE STRANTED. JCT ON THIS J TON THIS J TON THIS ARE NOT GRANT G WILL BE CLOSE ON THE ORIGINA E. PLEASE-ENSUR TO CUTOFF ON TI SOON AS POSSIBL TING. THANK YOU TING MENTIONS REFER TO-THE	ED US R ED ED L L E HE E				
	MANAGEMENT INFORMATION DETAILS	CIRCULAR FOR					
1	APPROVE THE AMALGAMATION	ON AGREEMENT	Manageme	ent		Against	
Account Number		Internal Account	Custodian	Ballot Shares U S	Jnavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	3,920,963	0		
SMITH Security	& NEPHEW PLC G82343164			Mark	ing Tyne	A	eneral Meeting

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 WATFOR United **Vote Deadline Date** 06-Apr-2021 Kingdom

City /	D Kingdom		voic Deadine Date	00-Api-2021
SEDOL	8		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		

UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Account A	Account Name	Internal Account	Custodian	Ballot Shares Un: Sha	available ares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	4,650,000	0	31-Mar-2021	31-Mar-2021
CNH INDUSTR	IAL N.V.						
Security	N20944109			Meetin	д Туре	Annual C	General Meeting
Ticker Symbol				Meetin	g Date	15-Apr-2	021
ISIN	NL0010545661			Agenda	a	71365452	6 - Management
Record Date	18-Mar-2021			Holdin	g Recon Date	18-Mar-2	021
City / Count	ry AMSTER / DAM	Netherlands		Vote D	eadline Date	31-Mar-2	021
SEDOL(s)	BDSV2V0 - BDX85Z1 BFCB7X7 - BFH3MS8			Quick	Code		

	BFCB7X7 - BFH3MS8 - BKSG076				
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 5	REELECT VAGN SORENSEN AS NON-EXECUTIVE DIRECTOR RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS	Management	For For	For For	
6	AUDITORS AUTHORIZE REPURCHASE OF UP TO 10 PERCENT	Management	For	For	
	OF ISSUED COMMON SHARES CLOSE MEETING	Management Non Voting	FOI	F0I	
7 CMMT		Non-Voting			
	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 OFDATA 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 COMMENTIF 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 Un Sh	available ares	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	A.							

Security H57312649

Ticker Symbol

 ISIN
 CH0038863350

 Record Date
 08-Apr-2021

City / Country VEVEY / Switzerland SEDOL(s) 7123870 - 7125274 - B0ZGHZ6 -

BG43QP3

Meeting TypeAnnual General MeetingMeeting Date15-Apr-2021

Agenda713713469 - ManagementHolding Recon Date08-Apr-2021Vote Deadline Date31-Mar-2021

Quick Code

	BG43QP3				
Item	Proposal	Proposed by	Vote	For/Against Management	
	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 GRANTEDTHEREFORE 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 APPLICABLEPLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO	Non-Voting Non-Voting		Management	
	BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTEDTHANK YOU.				
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF 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 Una Sha		Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	365,000	0	25-Mar-2021	25-Mar-2021
HENKEL AC	G & CO. KGAA						
Security	D3207M102	-		Meeting	Туре	Annual G	eneral Meeting
Ticker Symb	ool			Meeting	Date	16-Apr-20	21
ISIN	DE0006048408			Agenda		713657736	- Management
Record Date	25-Mar-2021			Holding	Recon Date	25-Mar-20	21
City / Cou	intry DUESSE / LDORF	Germany		Vote De	adline Date	01-Apr-20	21
SEDOL(s)	5002465 - B0316Z6 - B BRTLG60	28J8T7 -		Quick (Code		
Item Pro	posal		Proposed by	Vote		For/Against Management	
	EASE NOTE THAT SHAREHO		·				

SEDOL	(s) 5002465 - B0316Z6 - B28J8T7 - BRTLG60		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 INCONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARENOT 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			

	DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE			
	BALLOT ON PROXYEDGE.			
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE	Non-Voting		
CIVIIVII	ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH	Non-voung		
	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.			
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
	REPORTS			
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
	OF EUR 1.83 PER ORDINARY SHARE AND EUR 1.85			
_	PER PREFERRED SHARE		_	_
3	APPROVE DISCHARGE OF PERSONALLY LIABLE	Management	For	For
	PARTNER FOR FISCAL YEAR 2020		E	
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
_		Managamant	For	For
5	APPROVE DISCHARGE OF SHAREHOLDERS' COMMITTEE FOR FISCAL YEAR 2020	Management	ror	ror
6	RATIFY PRICEWATERHOUSECOOPERS GMBH AS	Management	For	For
U	AUDITORS FOR FISCAL YEAR 2021	Management	101	1.01
7	ELECT JAMES ROWAN TO THE SHAREHOLDERS'	Management	For	For
,	COMMITTEE	Management	1 01	1 01
8	APPROVE REMUNERATION POLICY	Management	For	For
9	AMEND ARTICLES RE: REMUNERATION OF	Management	For	For
	SUPERVISORY BOARD AND SHAREHOLDERS'			
	COMMITTEE			
10	APPROVE REMUNERATION OF SUPERVISORY	Management	For	For
	BOARD AND SHAREHOLDERS' COMMITTEE	•		
11	AMEND ARTICLES RE: ELECTRONIC PARTICIPATION	Management	For	For
	IN THE GENERAL MEETING			
CMMT	25 MAR 2021: INTERMEDIARY CLIENTS ONLY -	Non-Voting		
	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			
CMMT	25 MAR 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		
	REVISION DUE TO ADDITION OF COMMENTIF YOU	Č		
	HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO			
	NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND			
	VOLD ODICINAL INCEDITCE TO SECULARIZATION			

THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES

YOUR ORIGINAL INSTRUCTIONS. THANK YOU

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
CMMT PLEASE NOTE THAT SHAREHOLDER DETAILS ARE

REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR

Account Number	Account Name	Internal Account	Custodian	Ballot Shares Una Sha	available ares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	1,240,000	0	17-Mar-2021	17-Mar-2021
AKZO NOBE	EL NV						
Security Ticker Symb ISIN Record Date City / Cou SEDOL(s)	NL0013267909 25-Mar-2021	Netherlands BJB54X7 -			ng Date a g Recon Date leadline Date	22-Apr-2	7 - Management 2021
Item Prop	posal		Proposed by	d Vote		For/Against Management	
THA INTI RIGI	ERMEDIARY CLIENTS ONLY AT IF YOU ARE CLASSIFIED ERMEDIARY CLIENT UNDER HTS DIRECTIVE II, YOU SHO E UNDERLYING SHAREHOLI	AS AN- R THE SHAREHO ULD BE-PROVID	LDER ING	ng			

Non-Voting

	INSTRUCT	TION MAY CARRY A	HEIGHTENED-RISK	OF				
~~~		JECTED. THANK YOU						
CMMT		OTE THAT BENEFICE ED FOR THIS MEETI		LS Non-Voting				
		AL OWNER DETAILS		R				
1.	OPENING	TION MAY BE REJEC	IED. IHANK-YOU	Non-Voting				
2.		L YEAR 2020		Non-Voting				
2.a		F THE BOARD OF M	ANAGEMENT FOR	Non-Voting				
3.		NCIAL YEAR 2020 LL STATEMENTS, RE	SULT AND DIVIDE	ND Non-Voting				
3. 3.a		N OF THE 2020 FINAL		· ·	For	For		
	OF THE CO			· ·				
3.b		ON ON THE DIVIDENT		Non-Voting	F	F		
3.c	PROPOSAL	LLOCATION AND AD L	DOPTION OF DIVID	END Management	For	For		
3.d		ATION REPORT 2020	(ADVISORY VOTE	) Management	For	For		
4.	DISCHARO		OF MEN (DED G OF T	Non-Voting	T.			
4.a		GE FROM LIABILITY F MANAGEMENT IN		_	For	For		
		ORMANCE OF THEIR		•				
4.b		GE FROM LIABILITY		$\mathcal{E}$	For	For		
		ORY BOARD IN OFFI ANCE OF THEIR DUT		1				
5	REMUNER			Non-Voting				
5.a		ENT REMUNERATIO	N POLICY FOR THE	E Management	For	For		
5.b		F MANAGEMENT ENT REMUNERATIO	N POLICY FOR THE	E Management	For	For		
5.0		ORY BOARD	.vroble rrow mi	, wanagement	101	101		
6.		F MANAGEMENT		Non-Voting	_	-		
6.a 7.		NTMENT OF MR. T.F. ORY BOARD	J. VANLANCKER	Management Non-Voting	For	For		
7. 7.a		NTMENT OF MR. P.V	V. THOMAS	Management	For	For		
8		ZATION FOR THE BO	OARD OF	Non-Voting				
8.a	MANAGE TO ISSUE			Management	For	For		
8.b		SHAKES ICT OR EXCLUDE PR	E-EMPTIVE RIGHTS	•	For	For		
	OF SHARE			Č				
9.		ZATION FOR THE BO MENT TO ACQUIRE (		Management	For	For		
		RE CAPITAL OF THE						
	OF THE CO	OMPANY						
10			CITABLE HELD OD	Managamant	E _o ,	Гон		
10.	CANCELL	ATION OF COMMON O BY THE COMPANY		Management	For	For		
10. 11.	CANCELL	ATION OF COMMON		Management Non-Voting	For	For		
11.	CANCELL ACQUIRED CLOSING	ATION OF COMMON O BY THE COMPANY		Non-Voting			Date	
Account	CANCELL ACQUIRED CLOSING	ATION OF COMMON  D BY THE COMPANY  unt Name	Internal Account	Non-Voting  Custodian	Ballot Shares Unavaila Shares	able Vote Date	Date Confirmed	
11.	CANCELL ACQUIRED CLOSING	ATION OF COMMON D BY THE COMPANY unt Name FMI International	Internal	Non-Voting	Ballot Shares Unavaila			
Account	CANCELL ACQUIREI CLOSING Acco	ATION OF COMMON  D BY THE COMPANY  unt Name	Internal Account	Non-Voting  Custodian	Ballot Shares Unavaila Shares	able Vote Date	Confirmed	
Account Number 19-2303	CANCELL ACQUIREI CLOSING Acco	ATION OF COMMON D BY THE COMPANY unt Name FMI International	Internal Account	Non-Voting  Custodian	Ballot Shares Unavaila Shares	oble Vote Date  12-Mar-2021	Confirmed	
Account Number 19-2303  REXEL Security Ticker S	CANCELL ACQUIREI CLOSING  Acco	ATION OF COMMON D BY THE COMPANY unt Name FMI International Fund F7782J366	Internal Account	Non-Voting  Custodian	Ballot Shares Unavaila Shares 580,000 Meeting Typ Meeting Dat	oble Vote Date  12-Mar-2021  De MIX te 22-Apr	Confirmed 12-Mar-2021	
Account Number 19-2303  REXEL Security Ticker S ISIN	CANCELL ACQUIREI CLOSING Acco	ATION OF COMMON D BY THE COMPANY  unt Name  FMI International Fund  F7782J366  FR0010451203	Internal Account	Non-Voting  Custodian	Ballot Shares Unavaila Shares 580,000 Meeting Tyl Meeting Dat Agenda	0 12-Mar-2021  pe MIX te 22-Apr 713816	Confirmed 12-Mar-20212021 859 - Management	
Account Number 19-2303  REXEL Security Ticker S	CANCELL ACQUIREI CLOSING Acco	ATION OF COMMON D BY THE COMPANY unt Name FMI International Fund F7782J366	Internal Account	Non-Voting  Custodian	Ballot Shares Unavaila Shares 580,000 Meeting Typ Meeting Dat	te 22-Apr 713816 con Date Vote Date	-2021 859 - Management -2021	
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Account Number 19-2303  REXEL Security Ticker S ISIN Record City / SEDOL	CANCELL ACQUIREI CLOSING  Acco  SA  y Symbol  Date Country (s)	unt Name  FMI International Fund  F7782J366  FR0010451203 19-Apr-2021 PARIS /	Internal Account 9970	Non-Voting  Custodian  U.S. BANK	Ballot Shares Unavaila Shares 580,000 Meeting Tyl Meeting Dat Agenda Holding Rec Vote Deadlit Quick Code	0 12-Mar-2021  pe MIX te 22-Apr 713816 con Date 19-Apr ne Date 09-Apr	-2021 859 - Management -2021 -2021	
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Account Number 19-2303  REXEL Security Ticker S ISIN Record City / SEDOL	CANCELL ACQUIRE CLOSING  Acco  SA  y Symbol  Date Country (s)  Proposal  PLEASE N MEETING ON THE M	ATION OF COMMON D BY THE COMPANY unt Name  FMI International Fund  F7782J366  FR0010451203 19-Apr-2021 PARIS / B1VP0K0 - B1VYDX1	Internal Account 9970  France 1 - B28ZZ50  ANT ADDITIONAL VAILABLE BY-CLIC 1-https://www.journa	Non-Voting  Custodian  U.S. BANK  Proposed by  Non-Voting	Ballot Shares Unavaila Shares 580,000 Meeting Tyl Meeting Dat Agenda Holding Rec Vote Deadlit Quick Code	12-Mar-2021  12-Mar-2021  12-Mar-2021  12-Mar-2021  12-Mar-2021  12-Mar-2021  13-Mar-2021  14-Mar-2021  15-Mar-2021  16-Mar-2021  17-Mar-2021  18-Mar-2021  19-Apr	Confirmed 12-Mar-2021 2021 859 - Management20212021	
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Account Number 19-2303  REXEL Security Ticker S ISIN Record City / SEDOL  Item  CMMT	CANCELL ACQUIREI CLOSING  ACCO  SA  Sy Symbol  Date Country (s)  Proposal  PLEASE N MEETING ON THE M officiel.gou PLEASE N MEETING ADDITION RECEIVED DISREGAF ARE GRAN ON THIS M HOWEVER GRANTED CLOSED A ORIGINAL ENSURE V	ATION OF COMMON D BY THE COMPANY  unt Name  FMI International Fund  F7782J366  FR0010451203 19-Apr-2021 PARIS / BIVPOKO - BIVYDXI  OTE THAT IMPORTA INFORMATION IS AN INFORMATION IS AN INFORMATION IS AN INFORMATION IS INFORMATION IS AN INFORMATION	Internal Account 9970  France 1 - B28ZZ50  ANT ADDITIONAL VAILABLE BY-CLIC -https://www.journa 2104022100766-40 AN AMENDMENT T GCEIPT OF- AND 26. ALL VOTE MEETING-WILL BE LINE EXTENSIONS LEASE-REINSTRUC I THE NEW JOB. IF XTENSIONS ARE N HIS MEETING WILL ENTIONS ON THE APPLICABLE. PLEA ED PRIOR TO CUTO	Non-Voting  Custodian  U.S. BANK  Proposed by Non-Voting CKING I- O Non-Voting CS T OT GBE SE-	Ballot Shares Unavaila Shares 580,000 Meeting Tyl Meeting Dat Agenda Holding Rec Vote Deadlit Quick Code	12-Mar-2021  12-Mar-2021  12-Mar-2021  12-Mar-2021  12-Mar-2021  12-Mar-2021  13-Mar-2021  14-Mar-2021  15-Mar-2021  16-Mar-2021  17-Mar-2021  18-Mar-2021  19-Apr	Confirmed 12-Mar-2021 2021 859 - Management20212021	
Account Number 19-2303  REXEL Security Ticker S ISIN Record City / SEDOL  Item  CMMT	CANCELL ACQUIREI CLOSING  Acco  SA  Symbol  Date Country (s)  PLEASE N MEETING ON THE M officiel.gou PLEASE N MEETING ADDITION RECEIVED DISREGAR ARE GRAN ON THIS N HOWEVER GRANTED CLOSED A ORIGINAL ENSURE V ON THE O POSSIBLE	ATION OF COMMON D BY THE COMPANY OF	Internal Account 9970  France 1 - B28ZZ50  ANT ADDITIONAL VAILABLE BY-CLIC -https://www.journa 2104022100766-40 AN AMENDMENT T GCEIPT OF- AND 26. ALL VOTE MEETING-WILL BE LINE EXTENSIONS LEASE-REINSTRUC I THE NEW JOB. IF XTENSIONS ARE NO HIS MEETING WILL ENTIONS ON THE APPLICABLE. PLEA ED PRIOR TO CUTOL AND AS-SOON AS	Non-Voting  Custodian  U.S. BANK  Proposed by Non-Voting CKING I- O Non-Voting CS T OT GBE SE-	Ballot Shares Unavaila Shares 580,000 Meeting Tyl Meeting Dat Agenda Holding Rec Vote Deadlit Quick Code	12-Mar-2021  12-Mar-2021  12-Mar-2021  12-Mar-2021  12-Mar-2021  12-Mar-2021  13-Mar-2021  14-Mar-2021  15-Mar-2021  16-Mar-2021  17-Mar-2021  18-Mar-2021  19-Apr	Confirmed 12-Mar-2021 2021 859 - Management20212021	
Account Number 19-2303  REXEL Security Ticker S ISIN Record City / SEDOL  Item  CMMT	CANCELL ACQUIREI CLOSING  Acco  SA  Symbol  Date Country (s)  PLEASE N MEETING ON THE M officiel.gou PLEASE N MEETING ADDITION RECEIVED DISREGAR ARE GRAN ON THIS N HOWEVER GRANTED CLOSED A ORIGINAL ENSURE V ON THE O POSSIBLE THANK Y	ATION OF COMMON D BY THE COMPANY OF	Internal Account 9970  France 1 - B28ZZ50  ANT ADDITIONAL VAILABLE BY-CLIC CONTROL CON	Non-Voting  Custodian  U.S. BANK  Proposed by Non-Voting CKING I- O Non-Voting CS T OT GBE SE-	Ballot Shares Unavaila Shares 580,000 Meeting Tyl Meeting Dat Agenda Holding Rec Vote Deadlit Quick Code	12-Mar-2021  12-Mar-2021  12-Mar-2021  12-Mar-2021  12-Mar-2021  12-Mar-2021  13-Mar-2021  14-Mar-2021  15-Mar-2021  16-Mar-2021  17-Mar-2021  18-Mar-2021  19-Apr	Confirmed 12-Mar-2021 2021 859 - Management20212021	

	COVID 10 CRICIC AND IN ACCORD ANCE WITH THE			
	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	Non-Voting		
	REQUIRED TO VOTE AT THIS MEETING. IF-NO 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	Non-Voting		
	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.			
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS	Non-Voting		
	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.	3.6		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31	Management	For	For
	DECEMBER 2020 - APPROVAL OF THE OVERALL			
	AMOUNT OF EXPENSES AND COSTS REFERRED TO			
	IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE			
2	APPROVAL OF THE CONSOLIDATED FINANCIAL	Management	For	For
	STATEMENTS FOR THE FINANCIAL YEAR ENDED 31	C		
2	DECEMBER 2020	34	F	F
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, DISTRIBUTION OF AN	Management	For	For
	AMOUNT OF 0.46 EURO PER SHARE BY DEDUCTION			
	FROM THE SHARE PREMIUM			
4	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE	Management	For	For
	FRENCH COMMERCIAL CODE			
5	APPROVAL OF THE REMUNERATION POLICY	Management	For	For
	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			
6	APPROVAL OF THE REMUNERATION POLICY	Management	For	For
	APPLICABLE TO THE DIRECTORS FOR THE			
	FINANCIAL YEAR 2021, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE			
7	APPROVAL OF THE REMUNERATION POLICY	Management	For	For
	APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	C		
	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		_	_
8	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION L OF ARTICLE L.22-10-9, OF THE FRENCH	Management	For	For
	COMMERCIAL CODE FOR THE FINANCIAL YEAR			
	ENDED 31 DECEMBER 2020			
9	APPROVAL OF THE FIXED, VARIABLE AND	Management	For	For
	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			
10	DIRECTORS  ADDROVAL OF THE FIVED WADIABLE AND	Marazana	East	17.
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL	Management	For	For
	REMUNERATION AND BENEFITS OF ANY KIND PAID			
	OR ALLOCATED FOR THE FINANCIAL YEAR 2020 TO			
11	MR. PATRICK BERARD, CHIEF EXECUTIVE OFFICER RENEWAL OF THE TERM OF OFFICE OF MR.	Management	For	For
	or the read of office of this	gement	2 01	1 01

	ED ANGOIG HENDOT AS DIDECTOR			
12	FRANCOIS HENROT AS DIRECTOR RENEWAL OF THE TERM OF OFFICE OF MR.	Management	For	For
13	MARCUS ALEXANDERSON AS DIRECTOR RENEWAL OF THE TERM OF OFFICE OF MRS. MARIA	Management	For	For
	RICHTER AS DIRECTOR			
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	Management	For	For
16	CAPITAL BY CANCELLING SHARES DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE	Management	For	For
	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			
17	ISSUED DELEGATION OF AUTHORITY TO BE GRANTED TO	Management	For	For
-7	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 IDECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, OF COMMON SHARES OR	geeu	70.	20.
	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			
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	Management	For	For
	OFFER REFERRED TO IN PARAGRAPH IDECREE 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			
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	Management	For	For
	TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF MEMBERS OF			
22	A SAVINGS PLAN 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	Management	For	For
	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			
23	DELEGATION OF AUTHORITY TO BE GRANTED TO	Management	For	For
	THE BOARD OF DIRECTORS IN ORDER TO	_		
	INCREASE THE SHARE CAPITAL BY			
	CAPITALISATION OF PREMIUMS, RESERVES,			
	PROFITS OR OTHERS WHOSE CAPITALISATION			
	WOULD BE ALLOWED			
24	AMENDMENT TO ARTICLES 14, 28 AND 30 OF THE	Management	For	For
	COMPANY'S BY-LAWS TO UPDATE REFERENCES TO	•		
	CERTAIN PROVISIONS OF THE FRENCH CIVIL CODE			
	AND THE FRENCH COMMERCIAL CODE			
25	APPROVAL OF THE REMUNERATION POLICY	Management	For	For
	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			
26	APPOINTMENT OF MR. GUILLAUME TEXIER AS	Management	For	For
	DIRECTOR			
27	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST	Non-Voting		
	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 DEADLINEONCE THIS TRANSFER			
	HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE			
	CREST SYSTEMTHE 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			
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE	Non-Voting		
	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 DROADDINGE OUTGINE OF DROVVENCE			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares Unav Shar		Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	517,771	0	07-Apr- 2021	07-Apr-2021

Meeting Type

**Meeting Date** 

Annual

04-May-2021

09-Mar-2021

03-May-2021

935356255 - Management

EXPEDITORS INT'L OF WASHINGTON, INC.

 Security
 302130109

 Ticker Symbol
 EXPD

 ISIN
 US3021301094

 Record Date
 09-Mar-2021

 City / Country
 / United

DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE

Agenda
Holding Recon Date
United
States

Vote Deadline Date

SEDOL(s) Quick Code

522 62(6)			Quien coue		
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	

1.8	Election of D	birector: Diane H. Gul birector: Jeffrey S. Mu birector: Liane J. Pellet	isser tier		Management Management Management	For For For		For For For	
	Compensatio	te to Approve Named on. of Independent Regis			Management Management	For For		For For	
Account Number		nt Name	Internal Account	Custodian	1	Ballot Shares Unav		Vote Date	Date Confirmed
19-2303		FMI International Fund	9970	U.S. BAN	K	375,000	0	28-Apr- 2021	28-Apr-2021
MILLIC Security Ticker S ISIN Record I City / SEDOL(	Joymbol I Joymbol I Date I Country	ATIONAL CELLUL: L6388F110 FIGO LU0038705702 I0-Mar-2021	AR S.A. Luxembourg				Date Recon Date adline Date		7-2021 195 - Management -2021
Item	Proposal				Proposed by	Vote		For/Against Management	
1.		Chair of the AGM and e other members of the		Chair	Management	For		For	
	To receive the reports of the	ne management repor e external auditor on olidated accounts for , 2020.	the annual accoun		Management	For		For	
3.	To approve t	the annual accounts a the year ended Decen		ed	Management	For		For	
4.	To allocate t	he results of the year propriated net profits	ended December 3		Management	For		For	
5.	To discharge	all the Directors of M of their mandates du	fillicom for the		Management	For		For	
6. 7.	To re-elect M for a term en	mber of Directors at a fr. José Antonio Ríos ding at the annual gen (the "2022 AGM").	García as a Direct		Management Management	For For		For For	
		Is. Pernille Erenbjerg	as a Director for a	term	Management	For		For	
9.	-	Ir. Odilon Almeida as	a Director for a te	rm	Management	For		For	
10.	_	Ir. Mauricio Ramos a	s a Director for a to	erm	Management	For		For	
11.	- C	Ir. James Thompson a	as a Director for a	term	Management	For		For	
12.	To re-elect M	As. Mercedes Johnson at the 2022 AGM.	n as a Director for	a	Management	For		For	
	_	Sonia Dulá as a Direc	ctor for a term end	ing at	Management	For		For	
14.	To elect Mr.	Lars-Johan Jarnheime at the 2022 AGM.	er as a Director for	a	Management	For		For	
15.	To elect Mr.	Bruce Churchill as a I	Director for a term		Management	For		For	
16.		Ir. José Antonio Ríos		an of	Management	For		For	
17.	To approve t	a term ending at the he Directors' remune		od	Management	For		For	
	To re-elect E external audi AGM and to	M to the 2022 AGM. rnst & Young S.A., L tor for a term ending approve the external	on the date of 2022 auditor remunerat	2	Management	For		For	
		nst approved account in instruction to the N		ittee.	Management	For		For	
20.	To approve t	he Share Repurchase	Plan.		Management	For		For	
21. 22.	To approve t	ne 2020 Remuneration he Senior Manageme			Management Management	For For		For For	
23.	Policy. To approve t employees.	the share-based incen	tive plans for Mill	icom	Management	For		For	
Account Number		nt Name	Internal Account	Custodian	1	Ballot Shares Unav		Vote Date	Date Confirmed
19-2303	I	FMI International Fund	9970	U.S. BAN	K	1,675,000	0	29-Apr- 2021	29-Apr-2021
UNILEV									
Security Ticker S		G92087165				Meeting Meeting		Annual 05-May	General Meeting r-2021

ISIN GB00B10RZP78

**Record Date** 

City / Country LONDON United Kingdom

B10RZP7 - B15F6K8 - BKSG2B4 -BZ15D54 SEDOL(s)

Agenda **Holding Recon Date Vote Deadline Date** 

713716972 - Management 03-May-2021 27-Apr-2021

Quick Code

[tem	Proposal	Proposed by	Vote	For/Against Management
1.	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
	APPROVE REMUNERATION REPORT	Management	For	For
	APPROVE REMUNERATION POLICY	Management	For	For
	APPROVE CLIMATE TRANSITION ACTION PLAN	Management	Abstain	Against
	RE-ELECT NILS ANDERSEN AS DIRECTOR	Management	For	For
	RE-ELECT LAURA CHA AS DIRECTOR	Management	For	For
	RE-ELECT DR JUDITH HARTMANN AS DIRECTOR	Management	For	For
	RE-ELECT ALAN JOPE AS DIRECTOR	Management	For	For
	RE-ELECT ANDREA JUNG AS DIRECTOR	Management	For	For
	RE-ELECT SUSAN KILSBY AS DIRECTOR	Management	For	For
	RE-ELECT STRIVE MASIYIWA AS DIRECTOR	Management	For	For
	RE-ELECT YOUNGME MOON AS DIRECTOR	Management	For	For
	RE-ELECT GRAEME PITKETHLY AS DIRECTOR	Management	For	For
	RE-ELECT JOHN RISHTON AS DIRECTOR	Management	For	For
	RE-ELECT FEIKE SIJBESMA AS DIRECTOR	Management	For	For
	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
	APPROVE SHARES PLAN	Management	For	For
	AUTHORISE ISSUE OF EQUITY	Management	For	For
	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For
	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
3.	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
•	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
	APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT	Management	For	For
MMT	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 INSTRUCTIONSTHANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares Unavail 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 Ticker Symbol

ISIN GB0005576813

**Record Date** 

City / Country LONDON United

Kingdom

0557681 - B02SZ17 - B3QV1W6 -BKSG106 SEDOL(s)

Meeting Type	Annual General Meeting
Meeting Date	06-May-2021
Agenda	713707137 - Management

**Holding Recon Date** 04-May-2021 **Vote Deadline Date** 28-Apr-2021

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
СММТ	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		

10								
Account Number	Account Name	Internal Account	Custodian	Ballot Shares Un Sh	available ares	Vote Date	Date Confirmed	
19-2303	FMI International Fund	9970	U.S. BANK	4,500,000	0	21-Apr- 2021	21-Apr-2021	
ROYAL PH	ILIPS NV							
Security	N7637U112			Meetin	1g Туре	Annua	l General Meeting	
Ticker Syml	bol			Meetin	ng Date	06-Ma	y-2021	
TOTAL	NII 0000000520			A J	I_	712720	201 M	

SEDOL	8) 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. 2.	SPEECH OF THE PRESIDENT ANNUAL REPORT 2020	Non-Voting Non-Voting		

2a.	EXPLANATION OF THE POLICY ON ADDITIONS TO	Non-Voting			
2b.	RESERVES AND DIVIDENDS 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. 2e.	REMUNERATION REPORT 2020 (ADVISORY VOTE) PROPOSAL TO DISCHARGE THE MEMBERS OF THE	Management Management	For For	For For	
2f.	BOARD OF MANAGEMENT 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. 4.a.	COMPOSITION OF THE SUPERVISORY BOARD PROPOSAL TO APPOINT MRS S.K. CHUA AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 6, 2021	Non-Voting 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	Management	For	For	
7.	THE ISSUED CAPITAL AS OF THAT SAME 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. CMMT	ANY OTHER BUSINESS 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 Non-Voting			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares Un Sh	available ares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	2,005,000	0	19-Apr- 2021	19-Apr-2021
JARDINE M	MATHESON HOLDINGS LTD						
Committee	C50726100			Mostin	a Tyme	Annual	Canaral Masting

713869420 - Management

 Security
 G50736100
 Meeting Type
 Annual General Meeting

 Ticker Symbol
 Meeting Date
 06-May-2021

Ticker Symbol Meeting Date
ISIN BMG507361001 Agenda

 Record Date
 Holding Recon Date
 04-May-2021

 City / Country
 HAMILT / Bermuda
 Bermuda
 Vote Deadline Date
 29-Apr-2021

SEDOL(s) 2841586 - B02TXX8 - B28D2V9 - Quick Code B7TB046

TO RECEIVE AND CONSIDER THE FINANCIAL  TO RECEIVE AND CONSIDER THE FINANCIAL  STATEMENTS AND THE INDEPENDENT AUDITORS' ROOK TOR THE YEAR EDDED 31ST DECEMBER OF THE YEAR EDDED 31ST DECEMBER 2000  TO RE-ELECT GRAHAM BAKER AS A DIRECTOR TO RE-ELECT ALEX NEWSHIGGING AS A DIRECTOR TO RE-ELECT GRAHAM BAKER AS A DIRECTOR AUTHORS THE DIRECTORS TO FIX THEIR REMUNER THE DIRECTORS TO FIX THEIR REMUNER THE DIRECTORS TO FIX THEIR PURPOSES OF THE RECORD THE RELEVANT PRIOD GONT THE REPOSED THE RELEVANT PRIOD GONT THE RELEVANT PRIOD FIRST THE PRIOD FROM THE PASSING OF THE RELEVANT ANDIOL GIRDS FROM THE RELEVANT ANDIOL GIRDS FROM THE RELEVANT ANDIOL GIRDS FROM THE COMPANY TO A REPRODOL FROM THE PERSON OF THE COMPANY TO A REPRODOL FROM THE PERSON OF THE REPOSCATION OF THE PERSON OR VARIATION OF THE SERSOLUTION OR THE PERSON OR VARIATION OF THE SERSOLUTION OR THE PERSON OR VARIATION OF THE SERSOLUTION OR THE PERSON OR VARIATION OF THE REPOSCATION OR VARIATION OR THE REPOSCATION OR VARIATION OF THE REPOSCATION OR VARIATION OR THE REPOSCATION OR THE REPOSCAT	_	B7TB046				
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4 TO RE-ELECT X, PANG AS A DIRECTOR 5 TO RE-ELECT YE PROY WEATHERALL AS A DIRECTOR 6 TO RE-ELECT PROY WEATHERALL AS A DIRECTOR 7 TO RE-ALPOINT THE AUDITORS AND TO 8 THAT (A) THE EXERCISE BY THE DIRECTORS TO HX THEIR REMUNERATION 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 CONCLUSION OF THE REVEAT OR HAVE AND THE PASSING OF THIS RESOLUTION UNTIL THE EARLIER OF THE CONCLUSION OF THE REVEAT AND HAVE AND RED HAVE AND THE RELEVANT WHICH SUCH MEETING IS RESOLUTION OF THE PASSING OF THE REPARAMENT OF THE PERIOD FROM THE PASSING OF THE REPARAMENT OF THE PERIOD REPARAMENT OF THE REVEAT AND THE PASSING OF THE REPARAMENT OF THE REVEAT AND THE PASSING OF THE COMPANY TO ALLOT OR INSUES SHARES OF THE COMPANY TO ALLOT OR INSUES SHARES OF THE COMPANY TO ALLOT OR INSUES SHARES AND TO MAKE AND GRANT OFFERS, ARCEEMENTS AND OFTIONS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED. ISSUES OR INSUES SHARES AND TO MAKE AND GRANT OFFERS, ARCEEMENTS AND OF HIS RESOLUTION AND THE PERIOD REPARAMENT OF	2		Management	For	For	
5 TO RE-ELECT PERC VEATHERALL AS A DIRECTOR 6 TO RE-LECT PERC VEATHERALL AS A DIRECTOR 7 TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO PIX THEIR REMUNERATION 8 THATA CATHE FREECKIS BY THE DIRECTORS DURING THE PELEVANT PERCOD FOR THE PURPOSS OF THIS RESOLUTION THE PLEVANT PERIOD BEING THE PERIOD FROM THE PASSING OF THIS RESOLUTION INSTITUTE LEALER OF THE CONCLUSION OF THE NEXT ASNULA, GENERAL MEETING, OR THE EXPRATION OF THE PERIOD WITHIN WHICH SUCH MEETING IS REQUIRED BY LAW TO BE HELD, OR THIS RESOLUTION REVEAL MEETING, OR THE EXPRATION OF THE PERIOD OF THIS RESOLUTION OF THE SESOLUTION OR VARIATION OF THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SESOLUTION OR VARIATION OF THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SESOLUTION BY AN ORDINARY RESOLUTION OF THE REPORT 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 ENDO OTHER RELEVANT PERIOD UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 400 MILLION, BE AND IS HEREEY GENERALLY AND UNCONDITIONALLY APPROVED: AND (B) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED WHOLK FOR CASE (WHETHER PURSUANT TO AN ORTHER MEET ON THE REGULATION RESOLUTION, REGISTER ON THE REGULATION RESOLUTION, REGISTER ON THE REGULATION OF HER RECURRITION OF THE REPORT OF THE DIRECTORS PURSUANT TO THE APPROVAL IN PARAGRAPH (A), OTHER MISE THAN PRINGAMINTO A RIGHT SINCE FOR THE REPORD OF THE DIRECTORS PURSUANT TO THE REGULATION OF THE REGUL	3	TO RE-ELECT GRAHAM BAKER AS A DIRECTOR	Management	For	For	
6 TO REFLECT PERCY WEATHERALL AS A DIRECTOR 7 TOR APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNEATION 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 EABLER OF THE CONCLUSION OF THE INEXT ANNUAL GENERAL MEETING, OR THE EXPERATION OF THE PERIOD BY LAW TO BE HELD, OR THE EXPLORATION OF THE PERIOD WITHIN WHICH SUCH MEETING IS REQUIRED BY LAW TO BE HELD, OR THE REVOCATION OR VARIATION 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, AGREEMENS SHARES TO BE ALLOTTED, ISSUED OR DISPOSED OF DURING GRANT GET THE RED AND THE RELEVANT PERIOD UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 600 MILLION BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; AND (B) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY APPROVED; AND (B) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR 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 OUNCONDITIONALLY TO BE ALLOTTED WHOLLY FOR CASH (WHETHER ON A PRACARGAPH (A), OTHERWISE THAY PURSUANT TO A RIGHTS ISSUE (FOR THE PURPOSES) OF THIS RESOLUTION, RIGHTHS ISSUE EDISON AND OFFER OF SHARES OR OTHER SECURITIES ON THE REGISTER ON A PREDE RECORD DATE IN PROPORTION TO THERE THEN HOLLDINGS OF SYCLES HARRES OR OTHER SECURITIES OR THE RELIGION TO THERE REMOVED ON THE RELIGION OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM MEETING OR ANY STOCK EXCHANGE IN, ANY TERRITORY), OR THE ISSUE OF SHARES PURSUANT TO THE COMPANY'S SHARE BASED	4	TO RE-ELECT ALEX NEWBIGGING AS A DIRECTOR	Management	For	For	
TO RE-APPOINT THE AUDITIONS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNREATION  8 THAT: (A) THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (FOR THE PURPOSES OF THIS RESOLUTION, SELEVANT PERIOD BEING THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, OR THE EXPRATION OF THE PERIOD WITHIN WHICH SUCH MEETING IS REQUIRED BY LAW TO BE HELD, OR THE REVOATON OR VARIATION OF THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING OP ALL POWERS OF THE COMPANY TO ALLOT OR ISSUE SHARES AND TO MAKE AND GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH WOLLD 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 GOO MILLION, BE AND IS HERRBY GENERALLY AND UNCONDITIONALLY APPROVED; AND US THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY OF THE RELEVANT PERIOD OF THE OR OR AGREED CONDITIONALLY OR UNCONDITIONALLY OF THE RELEVANT PERIOD OR OR ALLON OR	5	TO RE-ELECT Y.K. PANG AS A DIRECTOR	Management	For	For	
AUTHORISE THE DIRECTORS TO FIX THEIR REMUNRATION  8 THAT: (A) THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (SOR THE PURPOSES OF THIS RESOLUTION, RELEVANT PERIOD BEING THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLIER OF THE CONCLUSION OF THE RENIOD FROM THE PASSING OF THIS RESOLUTION OF THE PERIOD FROM THE PASSING OF THIS RESOLUTION OF THE EXPLANNULL GENERAL MEETING, OR THE EXPRATION OF THE PERIOD WITHIN WHICH SUCH MEETING IS REQUIRED BY LAW TO BE HELD. OR THE REVOCATION OR VARIATION OF THIS SEROLUTION 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 ALLOTIED, ISSUED OR DISPOSED OF DURING OR AFTER THE EAD OF THE RELEVANT PERIOD UP TO AN AGGEGATE NOMINAL AMOUNT OF USD 600 MILLION, BE AND IS HEREBY GENERALLY AND 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 RICHTS ISSUE (FOR THE PURPOSES OF THIS RESOLUTION, RIGHTS ISSUE'S BEING AN OFFER OF SHARES OR OTHER SECURITIES ON THE REGISTER ON A FREE BECURITIES ON THE REGISTER ON A FREE BECURTIES ON THE REGISTER ON A FREE BECURTIES ON THE REGISTER ON A FREE BECURTIES OR THE RELATION TO THEIR THEN HOLDINGS OF SUCH SHARES OR OTHER RECURTING OR THE PURPOSES OF THIS RESOLUTION, RIGHTS ISSUE'S BEING AN OFFER OF SHARES OR OTHER SECURITIES ON THE REGISTER ON A FREE BECURTIES OR THE PURPOSES OF THIS RESOLUTION, RIGHTS ISSUE OF SHER PROVAL IN PARAGRAPH (A), OTHERWISE BY THE DIRECTORS PURSUANT TO THE APPROVAL IN PARAGRAPH (A), OTHERWISE) OR THE REGISTER ON A FREE BECURTIES OR THE PURPOSES OF THIS RESOLUTION, RIGHTS ISSUE OR SHERE OR OTHER RECURRIENTS OR THE RIGHTS OR THE CALL OR PRACTICAL PROBLEMENTS AS THE DIRECTORS MAY DEEM MECSSARY OR OR ANY STOCK EXCHANGE IN, ANY TERRITORY)). OR THE ISSUE OF SHARES PURSUANT TO THE COMPANY'S SHARE BASED	6	TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR	Management	For	For	
DURING THE RELEVANT PERIOD (FOR THE PURPOSES OF THIS RESOLUTION, RELEVANT PERIOD SEING THE PERIOD FROM THE PASSING OF THIS RESOLUTION WITH THE REALLER OF THE CONCLUSION OF THE PERIOD WITHOUT WITH THE REALLER 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 REVOLATION OR WARIATION OF THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE HARBERIOLDERS OF THE COMPANY IN GENERAL MEETING, OF ALL POWERS OF THE COMPANY TO A LLOT 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 USING 00 MILDON, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; AND (b) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY APPROVED; AND (b) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY OR EXCELLED TO A RESOLUTION OR OTHERWISE, BY THE DIRECTORS PURSUANT TO THE APPROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO A RIGHT SISSUE OR UNCONDITIONALLY OR EXCELLED TO A RIGHT SISSUE OF THE PURPOVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO A RIGHT SISSUE OF THE PURPOVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO THE APPROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO THE THE PROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO THE THE PROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO THE THE PROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO THE THE PROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO THE THE PROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO THE THE PROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO THE PROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO THE PROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO THE PROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO THE PROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO THE PROVAL IN PARAGRAPH (A),	7	AUTHORISE THE DIRECTORS TO FIX THEIR	Management	For	For	
LONG-TERM INCENTIVE PLANS, SHALL NOT EXCEED USD 8.9 MILLION, AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY	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 ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR OTHER SECURITIES OR OTHER RESOLUTION 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	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares Unava Share		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 ISIN DE0007164600 **Record Date** 20-Apr-2021

WALLDO City / Country Germany

RF

**Meeting Date** 12-May-2021

713760329 - Management Agenda **Holding Recon Date** 20-Apr-2021

**Vote Deadline Date** 28-Apr-2021

CEDOI	RF		0.11.6.1		
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 INCONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARENOT 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	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 Una Sha		Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	395,000	0	14-Apr- 2021	14-Apr-2021
СК НИТСН	ISON HOLDINGS LTD						

G21765105 Security

Ticker Symbol

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DIRECTOR

TO RE-ELECT MR I DURANT AS A DIRECTOR

TO RE-ELECT MR R HUTTON AS A DIRECTOR

TO RE-ELECT DR H GANCZAKOWSKI AS A

TO RE-ELECT MS S TURNER AS A DIRECTOR

TO RE-ELECT MRS K FERRY AS A DIRECTOR

TO RE-ELECT MR R WHITESIDE AS A DIRECTOR

TO RE-ELECT MR P MCPHILLIPS AS A DIRECTOR

TO APPROVE THE DIRECTORS' REMUNERATION

KYG217651051 **Record Date** 07-May-2021

City / Country HONG Cayman KONG Islands SEDOL(s) BD8NBI7 - BW9P816 - BWF9FC2 **Meeting Date** Agenda

**Holding Recon Date Vote Deadline Date** 

13-May-2021 713870891 - Management

07-May-2021 06-May-2021

Onick Code

SEDOL	(s)	BD8NBJ7 - BW9P BWFGCF5 - BWF				Quick Co	ode		
Item	Proposal				Proposed by	Vote		For/Again Manageme	
СММТ	PROXY FOURL LINK https://ww 0412/20210 https://ww	DRM ARE AVAILA S:- w1.hkexnews.hk/lis 041200611.pdf-AND	OMPANY NOTICE AN BLE BY CLICKING-ON stedco/listconews/sehk/ stedco/listconews/sehk/	THE 2021/	Non-Voting			Ü	
CMMT	PLEASE N ALLOWEI ALL RESO	OTE THAT SHARE TO VOTE 'IN FA'	EHOLDERS ARE VOR' OR 'AGAINST' F IN IS NOT A VOTING	OR-	Non-Voting				
1	STATEME AND THE	ENTS, THE REPORT	THE AUDITED FINANTS OF THE DIRECTOR: UDITOR FOR THE YEAR	S	Management	For		For	
2		ARE A FINAL DIVI			Management	For		For	
3.A	DIRECTO	R	HUEN, EDMOND AS		Management	For		For	
3.B	TO RE-EL		MING, DOMINIC AS		Management	For		For	
3.C	TO RE-EL		KWONG, CHARLES AS		Management	For		For	
3.D	TO RE-ELI DIRECTO		COLIN MAGNUS AS		Management	For		For	
3.E		ECT MR PAUL JOS	EPH TIGHE AS		Management	For		For	
3.F	TO RE-EL	ECT DR WONG YIC	CK-MING, ROSANNA	AS	Management	For		For	
4		NT AUDITOR ANI RS TO FIX THE AU	O AUTHORISE THE IDITOR'S		Management	For		For	
5.1	TO GRAN	T A GENERAL MA	OT AND DISPOSE OF		Management	For		For	
5.2	TO GRAN	T A GENERAL MA RS TO REPURCHA			Management	For		For	
Account Number		ount Name	Internal Account	Custodian	ı	Ballot Shares Unava		Vote Date	Date Confirmed
19-2303		FMI International Fund	9970	U.S. BANI	K	17,000,000	0	27-Apr- 2021	27-Apr-2021
GREGG	S PLC								
Security	•	G41076111				Meeting 7	Гуре	Annu	al General Meeting
Ticker S	Symbol					Meeting 1	Date		ay-2021
ISIN	D 4	GB00B63QSB39				Agenda	D D (		07941 - Management
Record City /	Date Country	TBD /	United				Recon Date dline Date		ay-2021 ay-2021
SEDOL	(s)	B4660W1 - B4NT	Kingdom MZ0 - B63QSB3			Quick Co	ode		
Item	Proposal				Proposed by	Vote		For/Again Manageme	
1	THREE W	EEKS ENDED 2 JAI	TS FOR THE FIFTY- NUARY 2021 TOGETHI E DIRECTORS AND OF		Management	For		For	
2		NT RSM UK GROU	JP LLP AS AUDITOR T	O	Management	For		For	
3	TO AUTH	ORISE THE DIREC UNERATION OF T	TORS TO DETERMINE HE AUDITOR OF THE		Management	For		For	
4		ECT MD I DUDANT	FACA DIDECTOR		Managamant	Eor		East	

Management

Management

Management

Management

Management

Management

Management

Management

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 Un Sh	available ares	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 18-May-2021 **Record Date Holding Recon Date** 12-May-2021 City / Country EDINBU **Vote Deadline Date** United RGH Kingdom 0870612 - 5460524 - BRTM700 SEDOL(s) Ouick Code

SEDO	L(s) 0870612 - 5460524 - BRTM7Q0				
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	IN THE EV	DISAPPLICATION OF VENT OF FINANCING	G AN ACQUISITION		Management	For		For	
21	LIMITED I	CTION OR OTHER CA DISAPPLICATION OI ION TO THE ISSUE O CONVERTIBLE INST	F PRE-EMPTION RIG OF REGULATORY	_	Management	For		For	
22		TY TO PURCHASE O			Management	For		For	
		TY TO PURCHASE P		S	Management	For		For	
24		N OF NEW ARTICLE			Management	For		For	
25		ERIOD FOR GENERA			Management	For		For	
Account Number	Acco	ount Name	Internal Account	Custodian		Ballot Shares Una Sha		Vote Date	Date Confirmed
19-2303		FMI International Fund	9970	U.S. BANK	ζ	129,200,000	0	10-May-2021	10-May-2021
FRESEN	IUS MEDI	CAL CARE AG & CO	. KGAA						
Security		D2734Z107				Meeting	Type	Annual	General Meeting
Ticker S	ymbol					Meeting	Date	20-May	-2021
ISIN		DE0005785802				Agenda		7138383	48 - Management
Record I	Date	28-Apr-2021				Holding	Recon Date	28-Apr-	2021
City /	Country	BAD /	Germany			Vote De	adline Date	03-May	-2021
		HOMBUR							
		G V.D. HOEHE							
SEDOL(	s)	5129074 - B0ZYQH5 BF0Z708 - BHZLGH				Quick (	Code		
Item	Proposal				Proposed by	Vote		For/Against Management	

	НОЕНЕ НОЕНЕ				
SEDOL			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			
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST INCONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARENOT 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	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares Unav		Vote Date	Date Confirmed
19-2303	FMI International	9970	U.S. BANK	1,100,000	0	30-Apr-	30-Apr-2021
	Fund					2021	

CHUBB LIMITED Security H1467J104

Ticker Symbol CB ISIN CH0044328745

**Record Date** 26-Mar-2021 City / Country United

States

**Meeting Type** Annual **Meeting Date** 20-May-2021 Agenda 935381501 - Management

**Holding Recon Date** 26-Mar-2021 **Vote Deadline Date** 18-May-2021

SEDOI			Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
	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	
lB	Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve).	Management	For	For	
;	Discharge of the Board of Directors.	Management	For	For	
-A	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	
łC	Election of BDO AG (Zurich) as special audit firm.	Management	For	For	
Α	Election of Director: Evan G. Greenberg	Management	For	For	
B	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	
iG	Election of Director: Robert W. Scully	Management	For	For	
Н	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	
ίK	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	
ó	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	
7В	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	
3	Election of Homburger AG as independent proxy.	Management	For	For	
)	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	
1B	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 A Number	ccount Name	Internal Account	Custodian	Ballot Shares Una Sha	available ares	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			Meetin	g Type	MIX	
Ticker Symbol				Meetin	ıg Date	26-May-2	021
ISIN	FR0000039299			Agenda	a	713725236	6 - Management
Record Date	21-May-2021			Holdin	g Recon Date	21-May-2	021
City / Country	y PUTEAU / F	France		Vote D	eadline Date	13-May-20	021
SEDOL(s)	4572709 - B1L4FR9 - B2 BMGWMF2	28FJC5 -		Quick	Code		

	DIVIOWIVIF2				
Item	Proposal	Proposed by	Vote	For/Against Management	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH AFRENCH 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	Non-Voting Service Ser			
СММТ	BEING REJECTED. THANK YOU 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				
СММТ	ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-https://www.journal-	Non-Voting			
	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				
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' PREEMPTIVE 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	

OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AUTHORISATION GRANTED TO THE BOARD OF 16 Management For DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES PREVIOUSLY REPURCHASED

17	POWERS TO CARRY OUT FORM	IALITIES	Management	For		For		
Account	Account Name	Internal	Custodian	Ballot Shares Ur		Vote Date	Date	
Number		Account		Sh	ıares		Confirmed	
19-2303	FMI International	9970	U.S. BANK	19,500,000	0	11-May-2021	11-May-2021	

For

Fund SAFRAN SA

UNDER A SHARE BUYBACK PROGRAMME

Security Ticker S ISIN	Symbol	F4035A557 FR0000073272		Meeting Type Meeting Date Agenda	MIX 26-May-2021 713755900 - Management	
Record 1 City / SEDOL	Country	21-May-2021 MASSY / France B058TZ6 - B0591N1 - B28LP25 - BF447J0		Holding Recon Date Vote Deadline Date Quick Code	21-May-2021 13-May-2021	
Item	Proposal		Proposed by	Vote	For/Against Management	
CMMT	THAT DO FRENCH ( INSTRUC' GLOBAL ( DATE. IN INTERME SIGN THE THE LOCA	LOWING APPLIES TO SHAREHOLDERS O NOT HOLD SHARES DIRECTLY WITH A- CUSTODIAN: PROXY CARDS: VOTING TIONS WILL BE FORWARDED TO THE- CUSTODIANS ON THE VOTE DEADLINE CAPACITY AS REGISTERED- EDIARY, THE GLOBAL CUSTODIANS WILL E PROXY CARDS AND FORWARD-THEM TO AL CUSTODIAN. IF YOU REQUEST MORE ATION, PLEASE CONTACT-YOUR CLIENT NTATIVE.	Non-Voting			
CMMT	CARDS FO A VALID ITEMS RA OPTION V POSITION COMPLET	ING CHANGES IN THE FORMAT OF PROXY OR FRENCH MEETINGS, ABSTAIN-IS NOW VOTING OPTION. FOR ANY ADDITIONAL AISED AT THE MEETING-THE VOTING WILL DEFAULT TO 'AGAINST', OR FOR IS WHERE THE PROXY-CARD IS NOT IFED BY BROADRIDGE, TO THE NCE OF YOUR CUSTODIAN.	Non-Voting			
CMMT	CREST DE PARTICIP CREST SP REQUIRE RELEVAN SPECIFIES EVENT IN WILL NEE CREST-SY HAS SETT CREST SY FROM ES BUSINESS OTHERW. BE ACCEI BLOCKEE THE CREST MEETING MEMBER.	221: PLEASE NOTE THAT IF YOU HOLD EPOSITORY INTERESTS (CDIs)-AND ATE AT THIS MEETING, YOU (OR YOUR PONSORED-MEMBER/CUSTODIAN) WILL BE ED TO INSTRUCT A TRANSFER OF THE UT-CDIS TO THE ESCROW ACCOUNT D IN THE ASSOCIATED CORPORATE IN THE-CREST SYSTEM. THIS TRANSFER ED TO BE COMPLETED BY THE SPECIFIED YSTEM DEADLINE. ONCE THIS TRANSFER FLED, THE CDIS WILL BE BLOCKED IN-THE YSTEM. THE CDIS WILL BE RELEASED CROW AS SOON AS-PRACTICABLE ON THE S DAY PRIOR TO MEETING DATE UNLESS ISE-SPECIFIED. IN ORDER FOR A VOTE TO PTED, THE VOTED POSITION MUST BE- D IN THE REQUIRED ESCROW ACCOUNT IN ST SYSTEM. BY VOTING ON THIS- IS, YOUR CREST SPONSORED //CUSTODIAN MAY USE YOUR VOTE	Non-Voting			

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

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

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			
CMMT	REGULARLY-CONSULT THE COMPANY WEBSITE 07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-	Non-Voting		
	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		_	_
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	Management	For	For
5	BNP PARIBAS RATIFICATION OF THE CO-OPTATION OF MR.	Management	For	For
	OLIVIER ANDRIES AS DIRECTOR, AS A REPLACEMENT FOR MR. PHILIPPE PETITCOLIN			
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	Management	For	For
9	PELATA AS DIRECTOR APPOINTMENT OF FABIENNE LECORVAISIER AS AN INDEPENDENT DIRECTOR, AS A REPLACEMENT FOR ODILE DESFORGES	Management	For	For
10	APPROVAL OF THE FIXED, VARIABLE AND	Management	For	For
	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			
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	Management	For	For
	PHILIPPE PETITCOLIN, THE CHIEF EXECUTIVE OFFICER			
12	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, RELATING TO THE	Management	For	For
13	COMPENSATION OF CORPORATE OFFICERS APPROVAL OF THE COMPENSATION POLICY	Management	For	For
	APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	-		
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	Management	For	For
	OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS			

19	DELEGATION OF AUTHORITY TO BE GRANTED TO	Management	For	For
	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			
20	DELEGATION OF AUTHORITY TO BE GRANTED TO	Management	For	For
	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			
21	DELEGATION OF AUTHORITY TO BE GRANTED TO	Management	For	For
	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			
22	DELEGATION OF AUTHORITY TO BE GRANTED TO	Management	For	For
	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			
23	DELEGATION OF AUTHORITY TO BE GRANTED TO	Management	For	For
	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		_	_
24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE	Management	For	For
	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			
25	DELEGATION OF AUTHORITY TO BE GRANTED TO	Management	For	For
	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			
26	PUBLIC OFFERING PERIODS DELEGATION OF AUTHORITY TO BE GRANTED TO	Managamant	For	For
20	THE BOARD OF DIRECTORS TO INCREASE THE	Management	FOI	roi
	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			
27	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO	Management	For	For
	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** 

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

AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING THE COMPANY'S SHARES HELD BY THE LATTER

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

Management For For

Management For For

Management For For

RIGHT

POWERS TO CARRY OUT FORMALITIES

Management For For

For/Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares Unava Share		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

29

30

Security 09857L108 Meeting Type Annual **Meeting Date** Ticker Symbol **BKNG** 03-Jun-2021 ISIN US09857L1089 Agenda 935408434 - Management

**Holding Recon Date Record Date** 

08-Apr-2021 08-Apr-2021 City / Country United Vote Deadline Date 02-Jun-2021 States

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

Ticker Symbol JE00B8KF9B49 ISIN

Meeting Type **Meeting Date** Agenda

Annual General Meeting 09-Jun-2021 714065453 - Management **Record Date** LONDON / Jersey B8KF9B4 - B9GRCY5 - BMF1V31 City / Country LONDON

SEDOL(s)

**Holding Recon Date Vote Deadline Date** Quick Code

07-Jun-2021 01-Jun-2021

JEDUE	(b) Bolk 3B + Byoke 19 B	1011 1 1 3 1		Quien coue		
Item	Proposal		Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENT REPORTS	TS AND STATUTO	ORY Management	For	For	
2	APPROVE FINAL DIVIDEND		Management	For	For	
	APPROVE COMPENSATION COMP	MITTEE REPORT	Management	For	For	
	ELECT ANGELA AHRENDTS AS D	IRECTOR	Management	For	For	
	ELECT TOM ILUBE AS DIRECTOR		Management	For	For	
	ELECT YA-QIN ZHANG AS DIRECT	ΓOR	Management	For	For	
'	RE-ELECT JACQUES AIGRAIN AS	DIRECTOR	Management	For	For	
3	RE-ELECT SANDRINE DUFOUR AS	DIRECTOR	Management	For	For	
)	RE-ELECT TAREK FARAHAT AS I	DIRECTOR	Management	For	For	
.0	RE-ELECT ROBERTO QUARTA AS	DIRECTOR	Management	For	For	
.1	RE-ELECT MARK READ AS DIREC	TOR	Management	For	For	
12	RE-ELECT JOHN ROGERS AS DIRE		Management		For	
13	RE-ELECT CINDY ROSE AS DIRECT	TOR	Management	For	For	
14	RE-ELECT NICOLE SELIGMAN AS	DIRECTOR	Management	For	For	
15	RE-ELECT SALLY SUSMAN AS A I		Management		For	
16	RE-ELECT KEITH WEED AS A DIR	ECTOR	Management	For	For	
17	RE-ELECT JASMINE WHITBREAD		Management		For	
18	REAPPOINT DELOITTE LLP AS AU		Management		For	
19	AUTHORISE THE AUDIT COMMIT REMUNERATION OF AUDITORS	TTEE TO FIX	Management	For	For	
20	AUTHORISE ISSUE OF EQUITY		Management	For	For	
21	AUTHORISE MARKET PURCHASE SHARES	E OF ORDINARY	Management	For	For	
22	AUTHORISE ISSUE OF EQUITY WE EMPTIVE RIGHTS		Management		For	
23	AUTHORISE ISSUE OF EQUITY WE EMPTIVE RIGHTS IN CONNECTIO ACQUISITION OR OTHER CAPITA	N WITH AN	Management	For	For	
24	ADOPT NEW ARTICLES OF ASSO	CIATION	Management	For	For	
CMMT	28 MAY 2021: PLEASE NOTE THA' REVISION DUE TO MODIFICATION RESOLUTION 3. IF YOU HAVE ALE YOUR VOTES, PLEASE DO NOT VO UNLESS YOU DECIDE TO AMEND INSTRUCTIONS. THANK YOU.	N TEXT OF- READY SENT IN OTE-AGAIN	Non-Voting			
Accoun Number		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
VIVENI	DI SE					
Security Ticker S	,			Meeting Type Meeting Date	MIX 22-Jun-20	<del></del>
TOTAL	ED0000127771			A J-	71416402	

19-2303	FMI International Fund	9970	U.S. BANK	5,975,000	0	25-May-2021	25-May-2021
VIVENDI SE							
Security	F97982106			Meetin	д Туре	MIX	
Ticker Symbol				Meetin	g Date	22-Jun-20	021
ISIN	FR0000127771			Agenda	ı	71416493	4 - Management
Record Date	17-Jun-2021			Holdin	g Recon Date	17-Jun-20	021
City / Country	PARIS / I	France		Vote D	eadline Date	09-Jun-20	021
SEDOL(s)	4834777 - 4841379 - B1 BF448C0	ISBW8 -		Quick	Code		

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	Non-Voting		
	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			
CMAT	REGULARLY-CONSULT THE COMPANY WEBSITE	Nam Wating		
CMM1	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING	Non-Voting		
	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			
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE	Management	For	For
	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			
2	AMOUNTING TO EUR 3,009,370,168.18 THE SHAREHOLDERS' MEETING, AFTER HAVING	Management	For	For
-	REVIEWED THE REPORTS OF THE EXECUTIVE	Trianagement	101	101
	COMMITTEE AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID			
	FINANCIAL YEAR, AS PRESENTED TO THE MEETING			
3	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON	Management	For	For
	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			
4	THE SHAREHOLDERS' MEETING APPROVES THE	Management	For	For
	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			
5	RESULTS APPROPRIATION THE SHAREHOLDERS' MEETING ISSUES A	Management	For	For
	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			
6	THE SHAREHOLDERS' MEETING DECIDES TO	Management	For	For
	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			

	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			
7	ACCOMPLISH ALL NECESSARY FORMALITIES THE SHAREHOLDERS' MEETING APPROVES THE	Management	Against	Against
	INFORMATION MENTIONED IN THE ARTICLE L.22-10-91 OF THE FRENCH COMMERCIAL CODE		<b>3</b>	g
8	THE SHAREHOLDERS' MEETING APPROVES THE	Management	Against	Against
	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			
9	2020 FINANCIAL YEAR THE SHAREHOLDERS' MEETING APPROVES THE	Management	Against	Against
	COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND		<b>3</b>	g
	PAID AND AWARDED TO MR ARNAUD DE			
	PUYFONTAINE AS CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR			
10	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS	Management	Against	Against
	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			
11	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS	Management	Against	Against
	WELL AS THE BENEFITS OR PERKS OF ANY KIND			
	PAID AND AWARDED TO MR CEDRIC DE BAILLIENCOURT AS MEMBER OF THE EXECUTIVE			
12	COMMITTEE FOR THE 2020 FINANCIAL YEAR THE SHAREHOLDERS' MEETING APPROVES THE	Management	Against	Against
	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			
13	2020 FINANCIAL YEAR THE SHAREHOLDERS' MEETING APPROVES THE	Managamant	Against	Against
13	COMPONENTS OF THE TOTAL COMPENSATION AS	Management	Against	Against
	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			
14	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS	Management	Against	Against
	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			
15	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS	Management	Against	Against
	WELL AS THE BENEFITS OR PERKS OF ANY KIND			
	PAID AND AWARDED TO MR STEPHANE ROUSSEL AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2002 FINANCIAL MEAN			
16	THE 2020 FINANCIAL YEAR THE SHAREHOLDERS' MEETING APPROVES THE	Management	Against	Against
	POLICY OF THE COMPENSATION APPLICABLE TO THE MEMBERS OF THE SUPERVISORY BOARD AND			
17	ITS CHAIRMAN FOR THE 2021 FISCAL YEAR THE SHAREHOLDERS' MEETING APPROVES THE	Management	Against	Against
	POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE EXECUTIVE COMMITTEE		<i>g</i>	g
10	FOR THE 2021 FISCAL YEAR	Managana	Acciona	Acciona
18	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO	Management	Against	Against
	THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR			
19	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS VERONIQUE DRIOT-	Management	For	For
	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			
20	YEAR	Managamant	For	For
20	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS SANDRINE LE BIHAN AS A	Management	For	For
	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			
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

	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	Management	For	For
27	MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THE SHAREHOLDERS' MEETING AUTHORIZES THE	Management	For	For
21	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	Management	101	Tot
28	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 FORMALITIES  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 CANGEL ATTON OF	Management	For	For
29	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 THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL UP TO 1 PER CENT OF THE SHARE CAPITAL UP TO 1 PER CENT OF THE SHARE CAPITAL UP TO 1 PER CENT OF THE 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

FOR A 26-MONTH PERIOD. THIS AUTHORIZATION

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

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

CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE

30

SEDOL(s)

**Proposal** 

Item

1

2.1

2.2

6776781 - B1CDFL9 - B3BJV03

Appoint a Director who is not Audit and Supervisory

Appoint a Director who is not Audit and Supervisory

Please reference meeting materials.

Approve Appropriation of Surplus

Committee Member Takayama, Toshitaka

Committee Member Takayama, Yasushi

THAT IF YOU ARE CLASSIFIED AS ANINTERMEDIARY 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

Management For For

Non-Voting

Account Number		ount Name	Internal Account	Custodian	Ballot Shares Unavailable Shares	Vote Date	Date Confirmed
9-2303		FMI International Fund	9970	U.S. BANK	2,675,000 0	07-Jun- 2021	07-Jun-2021
ONY G	ROUP CO	RPORATION					
Security Ficker S SIN Record I City / SEDOL(	Symbol  Date  Country	J76379106 JP3435000009 31-Mar-2021 TOKYO / 6821506 - B0K3NH6 -	Japan RYW3ZI8		Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	22-Jun-2	.62 - Management .2021
	Proposal			Proposed by	Vote	For/Against Management	
	Please refe	erence meeting materials	s.	Non- Voting			
.1	Appoint a	Director Yoshida, Keni	chiro	Management	For	For	
	* *	Director Totoki, Hiroki		Management		For	
		Director Sumi, Shuzo		Management	For	For	
.4	Appoint a	Director Tim Schaaff		Management	For	For	
.5	Appoint a	Director Oka, Toshiko		Management	For	For	
.6	Appoint a	Director Akiyama, Saki	e	Management	For	For	
		Director Wendy Becke		Management		For	
		Director Hatanaka, Yos	shihiko	Management		For	
	* *	Director Adam Crozier		Management		For	
		Director Kishigami, Ke		Management		For	
		Director Joseph A. Kra		Management		For	
	Approve I Options	ssuance of Share Acqu	isition Rights as S	Stock Management	Against	Against	
Account Number		ount Name	Internal Account	Custodian	Ballot Shares Unavailable Shares	Vote Date	Date Confirmed
9-2303		FMI International Fund	9970	U.S. BANK	1,640,000 0	11-Jun- 2021	11-Jun-2021
ANWA	HOLDING	GS CORPORATION					
ecurity icker S SIN		J6858G104 JP3344400001			Meeting Type Meeting Date Agenda	22-Jun-2	General Meeting 2021 61 - Management
Record I	Date	31-Mar-2021			Holding Recon Date	31-Mar-	-2021
City /	Country	TOKYO /	Japan		Vote Deadline Date	20-Jun-2	2021

Proposed

Non-Voting

Management

Management

Management

59290

For/Against Management

For

For

For

**Quick Code** 

Vote

For

For

For

2.3		Director who is not A		Management	For	For		
2.4	Appoint a	Member Fujisawa, Hi Director who is not A	udit and Supervisory	Management	For	For		
2.5	Appoint a	Member Yamazaki, Hi Director who is not A	udit and Supervisory	Management	For	For		
2.6	Appoint a	Member Takayama, N Director who is not A	udit and Supervisory	Management	For	For		
3	Approve D	Member Yokota, Mas etails of the Restricte	d-Share Compensatio		For	For		
	and Directo	by Directors (Excludors who are Audit and	Supervisory Commit	tee				
		and Approve Details  I by Directors	of the Compensation	to				
Account Number		unt Name	Internal Account	Custodian	Ballot Shares Unavailable Shares	Vote Date	Date Confirmed	
19-2303		FMI International Fund	9970	U.S. BANK	2,700,000 0	17-Jun- 2021	17-Jun-2021	
YOKOG	SAWA ELEC	CTRIC CORPORATI	ON					
Security		J97272124			Meeting Type		General Meeting	
Ticker S ISIN	Symbol	JP3955000009			Meeting Date Agenda	23-Jun-20 71/22/663	)21 3 - Management	
Record 1	Date	31-Mar-2021			Holding Recon Date	31-Mar-2	· ·	
City /	Country	TOKYO /	Japan		Vote Deadline Date	21-Jun-20	)21	
SEDOL	(s)	6986427 - B1CGT83 -	- B3BK849		Quick Code	68410		
Item	Proposal			Proposed by	Vote	For/Against Management		
	Please refe	rence meeting materia	ls.	Non-		Wanagement		
				Voting				
1		ppropriation of Surpl		Management	For	For		
2 3.1		siness Lines, Approvo Director Nishijima, Ta		Management Management	For For	For For		
3.2	* *	Director Nara, Hitoshi		Management	For	For		
3.3	Appoint a l	Director Anabuki, Jun	nichi	Management	For	For		
3.4	* *	Director Yu Dai		Management	For	For		
3.5	* *	Director Uji, Noritaka		Management	For	For		
3.6 3.7	* *	Director Seki, Nobuo Director Sugata, Shiro	`	Management Management	For For	For For		
3.8	* *	Director Sugata, Shire Director Uchida, Akira		Management	For	For		
0.0					101			
3.9	Appoint a l	Director Urano, Kunik		Management	For	For		
3.9 4.1	Appoint a	Director Urano, Kunik Corporate Auditor Ma	ko nemura, Koji	-	For For	For For		
	Appoint a	Director Urano, Kunik	ko nemura, Koji	Management				
4.1 4.2 Account	Appoint a C	Director Urano, Kunik Corporate Auditor Ma	so nemura, Koji kayama, Yasuko Internal	Management Management	For For Ballot Shares Unavailable	For	Date Confirmed	
4.1 4.2	Appoint a C	Director Urano, Kunik Corporate Auditor Ma Corporate Auditor Tal unt Name FMI International	co nemura, Koji kayama, Yasuko	Management Management Management	For For	For For Vote Date	Date Confirmed 17-Jun-2021	
4.1 4.2 Account Number 19-2303	Appoint a C	Director Urano, Kunik Corporate Auditor Ma Corporate Auditor Tal unt Name FMI International Fund	co lemura, Koji kayama, Yasuko Internal Account	Management Management Management Custodian	For For Ballot Shares Unavailable Shares	For For Vote Date	Confirmed	
4.1 4.2 Account Number 19-2303	Appoint a C Appoint a C Acco	Director Urano, Kunik Corporate Auditor Ma Corporate Auditor Tal unt Name FMI International Fund	co lemura, Koji kayama, Yasuko Internal Account	Management Management Management Custodian	For For Ballot Shares Unavailable Shares	For For Vote Date	Confirmed	
4.1 4.2  Account Number 19-2303  BUREA Security Ticker S	Appoint a C Appoint a C Acco	Director Urano, Kunik Corporate Auditor Ma Corporate Auditor Tal unt Name  FMI International Fund SA	co lemura, Koji kayama, Yasuko Internal Account	Management Management Management Custodian	For For Ballot Shares Unavailable Shares 3,515,000 0	For For Vote Date  17-Jun-2021  MIX 25-Jun-20	Confirmed	
Account Number 19-2303 BUREA Security Ticker S	Appoint a C Appoint a C Acco U VERITAS Symbol	Director Urano, Kunik Corporate Auditor Ma Corporate Auditor Tal unt Name  FMI International Fund SA F96888114  FR0006174348	co lemura, Koji kayama, Yasuko Internal Account	Management Management Management Custodian	For For  Ballot Shares Unavailable Shares  3,515,000 0  Meeting Type Meeting Date Agenda	For For  Vote Date  17-Jun- 2021  MIX 25-Jun-20 71419732	Confirmed 17-Jun-2021  021 5 - Management	
Account Number 19-2303  BUREA Security Ticker S ISIN Record 1	Appoint a C Appoint a C Acco U VERITAS Symbol Date	Director Urano, Kunik Corporate Auditor Ma Corporate Auditor Tal unt Name  FMI International Fund SA F96888114  FR0006174348 22-Jun-2021	ko nemura, Koji kayama, Yasuko Internal Account 9970	Management Management Management Custodian	For For For  Ballot Shares Unavailable Shares  3,515,000 0  Meeting Type Meeting Date Agenda Holding Recon Date	For For  Vote Date  17-Jun-2021  MIX 25-Jun-20 71419732 22-Jun-20	Confirmed 17-Jun-2021  221 5 - Management 221	
Account Number 19-2303 BUREA Security Ticker S	Appoint a C Appoint a C Acco U VERITAS Symbol	Director Urano, Kunik Corporate Auditor Ma Corporate Auditor Tal unt Name  FMI International Fund SA F96888114  FR0006174348	co lemura, Koji kayama, Yasuko Internal Account	Management Management Management Custodian	For For  Ballot Shares Unavailable Shares  3,515,000 0  Meeting Type Meeting Date Agenda	For For  Vote Date  17-Jun- 2021  MIX 25-Jun-20 71419732	Confirmed 17-Jun-2021  221 5 - Management 221	
4.1 4.2  Account Number 19-2303  BUREA Security Ticker S ISIN Record City /	Appoint a C Appoint a C Acco U VERITAS Symbol Date Country	Director Urano, Kunik Corporate Auditor Ma Corporate Auditor Tal unt Name  FMI International Fund SA F96888114  FR0006174348 22-Jun-2021  NEUILLY / -SUR- SEINE	kayama, Koji kayama, Yasuko  Internal Account 9970  France	Management Management Management Custodian	For For For  Ballot Shares Unavailable Shares  3,515,000 0  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	For For  Vote Date  17-Jun-2021  MIX 25-Jun-20 71419732 22-Jun-20	Confirmed 17-Jun-2021  221 5 - Management 221	
Account Number 19-2303  BUREA Security Ticker S ISIN Record 1	Appoint a C Appoint a C Acco U VERITAS Symbol Date Country	Director Urano, Kunik Corporate Auditor Ma Corporate Auditor Tal unt Name  FMI International Fund SA F96888114  FR0006174348 22-Jun-2021 NEUILLY / -SUR-	kayama, Koji kayama, Yasuko  Internal Account 9970  France	Management Management Management Custodian	For For For  Ballot Shares Unavailable Shares  3,515,000 0  Meeting Type Meeting Date Agenda Holding Recon Date	For For  Vote Date  17-Jun-2021  MIX 25-Jun-20 71419732 22-Jun-20	Confirmed 17-Jun-2021  221 5 - Management 221	
4.1 4.2  Account Number 19-2303  BUREA Security Ticker S ISIN Record City /	Appoint a C Appoint a C Acco U VERITAS Symbol Date Country	Director Urano, Kunik Corporate Auditor Ma Corporate Auditor Tal unt Name  FMI International Fund SA F96888114  FR0006174348 22-Jun-2021  NEUILLY / -SUR- SEINE B28DTJ6 - B28SN22	kayama, Koji kayama, Yasuko  Internal Account 9970  France	Management Management Management Custodian	For For For  Ballot Shares Unavailable Shares  3,515,000 0  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	For For  Vote Date  17-Jun-2021  MIX 25-Jun-20 71419732 22-Jun-20	Confirmed 17-Jun-2021  221 5 - Management 221	
4.1 4.2  Account Number 19-2303  BUREA Security Ticker S ISIN Record I City /	Appoint a C Appoint a C Appoint a C Acco U VERITAS Symbol Date Country (s)	Director Urano, Kunik Corporate Auditor Ma Corporate Auditor Tal unt Name  FMI International Fund SA F96888114  FR0006174348 22-Jun-2021  NEUILLY / -SUR- SEINE B28DTJ6 - B28SN22 BMGWK36	roo nemura, Koji kayama, Yasuko  Internal Account 9970  France - B2Q5MS4 -	Management Management Management  Custodian  U.S. BANK  Proposed by	For For For  Ballot Shares Unavailable Shares  3,515,000 0  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code	For For  Vote Date  17-Jun-2021  MIX 25-Jun-20 71419732 22-Jun-20 14-Jun-20	Confirmed 17-Jun-2021  221 5 - Management 221	
4.1 4.2  Account Number 19-2303  BUREA Security Ticker S ISIN Record City /	Appoint a C Appoint a C Appoint a C Appoint a C Acco U VERITAS Symbol Date Country (s) Proposal THE FOLL	Director Urano, Kunik Corporate Auditor Ma Corporate Auditor Tal unt Name  FMI International Fund  SA  F96888114  FR0006174348 22-Jun-2021  NEUILLY -SUR- SEINE B28DTJ6 - B28SN22 BMGWK36  OWING APPLIES TO	France - B2Q5MS4 -	Management Management Management  Custodian  U.S. BANK  Proposed by Non-Voting	For For For  Ballot Shares Unavailable Shares  3,515,000 0  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code	For For  Vote Date  17-Jun-2021  MIX 25-Jun-20 71419732 22-Jun-20 14-Jun-20	Confirmed 17-Jun-2021  221 5 - Management 221	
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Account Number 19-2303  BUREA Security Ticker S ISIN Record City /	Appoint a GAPPOINT A G	Director Urano, Kunik Corporate Auditor Ma Corporate Auditor Tal unt Name  FMI International Fund  SA F96888114  FR0006174348 22-Jun-2021 NEUILLY -SUR- SEINE B28DTJ6 - B28SN22 BMGWK36  OWING APPLIES TO NOT HOLD SHARES CUSTODIAN: PROXY	France - B2Q5MS4 -  SHAREHOLDERS - DIRECTLY WITH A CARDS: VOTING WARDED TO THE-	Management Management Management  Custodian  U.S. BANK  Proposed by Non-Voting	For For For  Ballot Shares Unavailable Shares  3,515,000 0  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code	For For  Vote Date  17-Jun-2021  MIX 25-Jun-20 71419732 22-Jun-20 14-Jun-20	Confirmed 17-Jun-2021  221 5 - Management 221	
Account Number 19-2303  BUREA Security Ticker S ISIN Record City /	Appoint a C Acco U VERITAS C Symbol Date Country  (s)  Proposal  THE FOLL THAT DO FRENCH C INSTRUCT GLOBAL C	Director Urano, Kunik Corporate Auditor Ma Corporate Auditor Tal unt Name  FMI International Fund  SA F96888114  FR0006174348 22-Jun-2021 NEUILLY -SUR-SEINE B28DTJ6 - B28SN22 BMGWK36  OWING APPLIES TO NOT HOLD SHARES USTODIAN: PROXY TIONS WILL BE FOR CUSTODIANS ON TH	France - B2Q5MS4 -  SHAREHOLDERS DIRECTLY WITH A CARDS: VOTING WARDED TO THE- E VOTE DEADLINE	Management Management Management  Custodian  U.S. BANK  Proposed by Non-Voting	For For For  Ballot Shares Unavailable Shares  3,515,000 0  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code	For For  Vote Date  17-Jun-2021  MIX 25-Jun-20 71419732 22-Jun-20 14-Jun-20	Confirmed 17-Jun-2021  221 5 - Management 221	
Account Number 19-2303  BUREA Security Ticker S ISIN Record City /	Appoint a C Acco U VERITAS C Symbol Date Country  (s)  Proposal THE FOLL THAT DO FRENCH C INSTRUCT GLOBAL C DATE. IN C	Director Urano, Kunik Corporate Auditor Ma Corporate Auditor Tal unt Name  FMI International Fund  SA F96888114  FR0006174348 22-Jun-2021 NEUILLY -SUR- SEINE B28DTJ6 - B28SN22 BMGWK36  OWING APPLIES TO NOT HOLD SHARES CUSTODIAN: PROXY	France - B2Q5MS4 - SHAREHOLDERS - DIRECTLY WITH A CARDS: VOTING WARDED TO THE- E VOTE DEADLINE STERED-	Management Management Management  Custodian  U.S. BANK  Proposed by Non-Voting	For For For  Ballot Shares Unavailable Shares  3,515,000 0  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code	For For  Vote Date  17-Jun-2021  MIX 25-Jun-20 71419732 22-Jun-20 14-Jun-20	Confirmed 17-Jun-2021  221 5 - Management 221	
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4.1 4.2  Account Number 19-2303  BUREA Security Ticker S ISIN Record I City / SEDOL	Appoint a CAPPOINT A C	Director Urano, Kunik Corporate Auditor Ma Corporate Auditor Tal unt Name  FMI International Fund  SA F96888114  FR0006174348 22-Jun-2021 NEUILLY -SUR- SEINE B28DTJ6 - B28SN22 BMGWK36  OWING APPLIES TO NOT HOLD SHARES CUSTODIAN: PROXY FIONS WILL BE FOR CUSTODIANS ON TH CAPACITY AS REGIS DIARY, THE GLOBAL DIARY, THE GLOBAL L CUSTODIAN. IF Y TION, PLEASE CON UTATIVE NG CHANGES IN TH	France  SHAREHOLDERS DIRECTLY WITH A CARDS: VOTING WARDED TO THE- E VOTE DEADLINE STERED- L CUSTODIANS WILL D FORWARD-THEM OU REQUEST MORE TACT-YOUR CLIENT E FORMAT OF PROX	Management Management Management Custodian U.S. BANK  Proposed by Non-Voting  L TO G Y Non-Voting	For For For  Ballot Shares Unavailable Shares  3,515,000 0  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code	For For  Vote Date  17-Jun-2021  MIX 25-Jun-20 71419732 22-Jun-20 14-Jun-20	Confirmed 17-Jun-2021  221 5 - Management 221	
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	PREFERENCE OF YOUR CUSTODIAN			
CMMT	24 MAY 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
	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			
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT	Non Votino		
CIVIIVII	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	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE	Non-Voting		
	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			
CMMT	07 JUNE 2021: PLEASE NOTE THAT IMPORTANT	Non Voting		
CMMI	ADDITIONAL MEETING INFORMATION IS-AVAILABLE	Non-Voting		
	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			
1	THE SHAREHOLDERS' MEETING, AFTER HAVING	Management	For	For
	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			
2	THE SHAREHOLDERS' MEETING, AFTER HAVING	Management	For	For
-		171anagement	101	1.01
	REVIEWED THE REPORTS OF THE BOARD OF			
	REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE			
	DIRECTORS AND THE AUDITORS, APPROVES THE			

PREFERENCE OF YOUR CUSTODIAN

	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

	EOD THE 2020 FIGGAL WEAD			
14	FOR THE 2020 FISCAL YEAR 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	Management	For	For
16	THE BOARD OF DIRECTORS THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MANAGING	Management	For	For
17	DIRECTOR THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE	Management	For	For
	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			
10	ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Managamant	Eon	Eon
18	THE SHAREHOLDERS' MEETING DECIDES THAT THE OVERALL NOMINAL AMOUNT PERTAINING TO: - THE CAPITAL INCREASES TO BE CARRIED OUT WITH	Management	For	For
	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			
19	DELEGATIONS TO THE SAME EFFECT THE SHAREHOLDERS' MEETING DELEGATES TO	Management	For	For
	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			
20	ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES 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	Management	For	For
	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	Management	For	For
	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			
22	THE SHAREHOLDERS' MEETING DELEGATES ALL	Management	For	For
	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			
22	NECESSARY FORMALITIES			
23	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO	Management	For	For
	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 1,000,000,000.000.			
	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			
24	THE SHAREHOLDERS' MEETING DELEGATES ALL	Management	For	For
	POWERS TO THE BOARD OF DIRECTORS TO		- 01	101
	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 ICCUANCE OF DEFEDENCE CHARES AND			

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			
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
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
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 OF 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
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

	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 ANDOR 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

IN ITS RESOLUTION NUMBER 21. THE SHAREHOLDERS' MEETING DELEGATES ALL

Account Number	Account Name	Internal Account	Custodian	Ballot Shares Un Sh	available ares	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.,LID.			
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	
Accoun	at Account Name Internal Custodi	an	Ballot Shares Unavailable	Vote Date	Date

Account Number	Account Name	Internal Account	Custodian	Ballot Shares Unavail Shares	able	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	595,000	0	16-Jun- 2021	16-Jun-2021
WHITEDE						2021	

Annual General Meeting Security G9606P197 **Meeting Type Meeting Date** Ticker Symbol 07-Jul-2020 ISIN GB00B1KJJ408 Agenda 712776648 - Management **Record Date Holding Recon Date** 03-Jul-2020 United Kingdom City / Country DUNSTA **Vote Deadline Date** 29-Jun-2020 BLE B1KJJ40 - B1MCN34 - B1MCN67 -BKSG2K3 SEDOL(s)Quick Code

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	
21	TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares U S	Jnavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	23,050	0	25-Jun- 2020	25-Jun-2020

Security G3421J106

Ticker Symbol

ISIN JE00BJVNSS43

**Record Date** 

City / Country LONDON / Jersey SEDOL(s) BJVNSS4 - BK8XX01 - BKB0C57 -

BKB1DD5

Meeting Type **Meeting Date** Agenda

**Holding Recon Date** 

Ordinary General Meeting 29-Jul-2020

712909045 - Management

27-Jul-2020

Vote Deadline Date	21-Jul-2020
Quick Code	

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

THE COMPANY

Account Number	Account Name	Internal Account	Custodian	Ballot Shares U	Jnavailable 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 Ticker Symbol

ISIN LU1072616219

**Record Date** 04-Sep-2020 City / Country LUXEMB Luxembourg **Meeting Type** Annual General Meeting **Meeting Date** 18-Sep-2020

Agenda 712905453 - Management

**Holding Recon Date** 04-Sep-2020 **Vote Deadline Date** 10-Sep-2020

City /	OURG		, ote Deadline Date	10 DOP 2020
SEDOL			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		

INSTRU	ICTIONS. THANK YOU.					
Account Ac Number	ccount Name	Internal Account	Custodian	Ballot Shares Unavailable Shares	Vote Date	Date Confirmed
9-2305	FMI International Fund Unhedged II	9971	U.S. BANK	401,600 0	08-Sep-2020	08-Sep-2020
NILEVER PLC ecurity icker Symbol SIN ecord Date ity / Country	G92087165 GB00B10RZP78	United Kingdom		Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	12-Oct-20	) - Management 20
EDOL(s)	B10RZP7 - B15F6K8 BZ15D54	-		Quick Code		
em Proposa	ıl		Proposed by	Vote	For/Against Management	
CROSS- STEPS A PURPOS MERGE COMPA SPECIA NOTICE	ECIAL RESOLUTION IS BORDER MERGER, INCIAS ARE NECESSARY TO SE OF EFFECTING THE CAR; AND (II) THE AMENIANY'S ARTICLES OF AS L RESOLUTION IS SET COME OF GENERAL MEETINGULE 2 OF THE CIRCULA	LUDING ALL SUC D BE TAKEN FOR C CROSS-BORDER DMENTS TO THE SOCIATION. THE OUT IN FULL IN T G CONTAINED IN	н гне	For	For	
ccount Ao umber	ccount Name	Internal Account	Custodian	Ballot Shares Unavailable Shares	Vote Date	Date Confirmed
9-2305	FMI International Fund Unhedged II	9971	U.S. BANK	29,700 0	23-Sep-2020	23-Sep-2020
NILEVER PLC						
ecurity	G92087165			Meeting Type	Court Me	eting
icker Symbol				Meeting Date	12-Oct-20	•
SIN	GB00B10RZP78			Agenda	713023341	- Management
Record Date				Holding Recon Date	08-Oct-20	-
City / Country	LONDON /	United		Vote Deadline Date	02-Oct-20	
SEDOL(s)	B10RZP7 - B15F6K8 BZ15D54	Kingdom		Quick Code		
item Proposa			Proposed	Vote	For/Against Management	
OPTION CHOOSI SHOULI MEETIN DISREG	E NOTE THAT ABSTAIN I FOR THIS MEETING T' E BETWEEN "FOR" ANI D YOU CHOOSE TO VOT IG THEN YOUR VOTE W ARDED BY THE ISSUER VAL OF CROSS-BORDEI	YPEPLEASE D "AGAINST" ON TE-ABSTAIN FOR /ILL BE & OR-ISSUERS AGI	LY. THIS	For	For	
Account Ac	ccount Name	Internal Account	Custodian	Ballot Shares Unavailable Shares	Vote Date	Date Confirmed
9-2305	FMI International Fund Unhedged II	9971	U.S. BANK	29,700 0	23-Sep-2020	23-Sep-2020
MITHS GROUI						
Security	G82401111			Meeting Type		eneral Meeting
Cicker Symbol	CD00D1WW2222			Meeting Date	16-Nov-20	
SIN	GB00B1WY2338			Agenda		5 - Management
lecord Date	, I ONDON /	United		Holding Recon Date	12-Nov-20	
City / Country	LONDON /	United Kingdom		Vote Deadline Date	06-Nov-20	J2U
EDOL(s)	B1WY233 - B1YYQ17	-		Quick Code		
em Proposa		. 2130210	Proposed by	Vote	For/Against Management	
	ION OF REPORT AND A VAL OF DIRECTORS RE Γ		Management Management		For For	
	RATION OF A FINAL DI	VIDEND	Management	For	For	
	ON OF PAM CHENG AS		Management		For	
	ON OF KARIN HOEING		Management		For	
	CTION OF SIR GEORGE		Management		For	
DIRECT						
7 RE-ELE	CTION OF DAME ANN I	DOWLING AS A	Management	For	For	

	DIRECTOR	)							
8		K TON OF TANYA FRAT	TTO AS A DIRECT	OR	Management	For	For		
9		ION OF WILLIAM SEE			Management	For	For		
10	RE-ELECT	TON OF MARK SELIG	MAN AS A DIREC	TOR	Management	For	For		
11		ION OF JOHN SHIPSE			Management	For	For		
12	RE-ELECT DIRECTOR	ION OF ANDREW REY	YNOLDS SMITH A	AS A	Management	For	For		
13		TION OF NOEL TATA A	AS A DIRECTOR		Management	For	For		
14		NTMENT OF KPMG L			Management	For	For		
15	AUDITOR	S REMUNERATION			Management	For	For		
16		TY TO ISSUE SHARES			Management	For	For		
17		TY TO DISAPPLY PRE		CS .	Management	For	For		
18	EMPTION EMPTION	NAL AUTHORITY TO I RIGHTS	DISAPPLY PRE-		Management	For	For		
19		TY TO MAKE MARKE	ET PURCHASES O	F	Management	For	For		
	SHARES								
20		ΓΥ ΤΟ CALL GENERA NUAL GENERAL MEE			Management	For	For		
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21		TY TO MAKE POLITION	CAL DONATIONS	AND	Management	For	For		
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Number			Account			Shares		Confirmed	
19-2305		FMI International	9971	U.S. BANK	ζ	88,600 0	02-Nov-2020	02-Nov-2020	
		Fund Unhedged II							
B&M EU	JROPEAN V	VALUE RETAIL SA.							
Security	7	L1175H106				Meeting Type	ExtraOr	dinary General Meeting	
Ticker S	Symbol					<b>Meeting Date</b>	03-Dec-		
ISIN		LU1072616219				Agenda		52 - Management	
Record I City /	Date Country	19-Nov-2020 LUXEMB /	Luxembourg			Holding Recon Date Vote Deadline Date	19-Nov- 25-Nov-		
City /	Country	OURG	Luxellibourg			vote Deaumie Date	23-1101	-2020	
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2 3 4 Account Number 19-2305 FERGUS Security Ticker S ISIN Record I City /	REQUIREI SHAREHO INSTRUCT BEING REI TO AMENI ARTICLES (THE "ART DEMATER CONSEQU TO APPROSHARES OF TO AMENI RELATION ACQUISIT CERTAIN" TO AMENI ADDITION FOR THE FOUT AND COMPANY Acco	D TO VOTE AT THIS M LDER DETAILS ARE F CION MAY CARRY A F JECTED. THANK YOU D ARTICLES 5, 6, 9, 24 S OF ASSOCIATION OO FICLES") TO PROVIDE RIALISATION OF THE ENTIAL CHANGES TO OVE THE DEMATERIA OF THE COMPANY D ARTICLE 8 OF THE N TO TRANSPARENCY TIONS AND DISPOSAL THRESHOLDS D THE ARTICLE 3 FO IN RACIOLATION OF TAK SELL-OUT RIGHTS IN Y OUNT Name  FMI International Fund Unhedged II  G3421J106  JE00BJVNSS43  WOKING / HAM	MEETING. IF-NO PROVIDED, YOUR HEIGHTENED-RIS AND 28 OF THE F THE COMPANY E FOR THE SHARES AND O THE ARTICLES ALISATION OF TH ARTICLES IN Y DISCLOSURES F. S OF SHARES OV INSERTING AN NCLUDE PROVISION EOVERS, SQUEEZ IN RELATION TO T  Internal Account 9971  Jersey	E COR CE-HE	Management Management Management	For For  For  Ballot Shares Unavailable Shares  398,700 0  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	For For  Vote Date 23-Nov-2020  Annual 03-Dec- 7133295 01-Dec-	Confirmed 23-Nov-2020  General Meeting 2020 03 - Management 2020	
2 3 4 Account Number 19-2305 FERGUS Security Ticker S ISIN Record I City / SEDOL(	REQUIREI SHAREHO INSTRUCT BEING REI TO AMENI ARTICLES (THE "ARTI DEMATER CONSEQU TO APPROSHARES OF TO AMENI RELATION ACQUISIT CERTAIN" TO AMENI ADDITION FOR THE FOUT AND COMPANY Acco	D TO VOTE AT THIS M LDER DETAILS ARE F CION MAY CARRY A F JECTED. THANK YOU D ARTICLES 5, 6, 9, 24 S OF ASSOCIATION O GICLES") TO PROVIDE RIALISATION OF THE ENTIAL CHANGES TO DVE THE DEMATERIA OF THE COMPANY D ARTICLE 8 OF THE N TO TRANSPARENCY TIONS AND DISPOSAL THESHOLDS D THE ARTICLE 8 BY JAL ARTICLE 35 TO IN SEGULATION OF TAK SELL-OUT RIGHTS IN Y JOINT Name  FMI International Fund Unhedged II  G3421J106  JE00BJVNSS43  WOKING HAM BJVNSS4 - BK8XX01	MEETING. IF-NO PROVIDED, YOUR HEIGHTENED-RIS AND 28 OF THE F THE COMPANY E FOR THE SHARES AND O THE ARTICLES ALISATION OF TH ARTICLES IN Y DISCLOSURES F. S OF SHARES OV INSERTING AN NCLUDE PROVISION EOVERS, SQUEEZ IN RELATION TO T  Internal Account 9971  Jersey	E COR CE-HE	Management  Management  Management  Management	For For  For  Ballot Shares Unavailable Shares 398,700 0  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	For For  Vote Date  23-Nov-2020  Annual 03-Dec- 7133295 01-Dec- 25-Nov-	Confirmed 23-Nov-2020  General Meeting 2020 03 - Management 2020	
2 3 4 Account Number 19-2305 FERGUS Security Ticker S ISIN Record I City /	REQUIREI SHAREHO INSTRUCT BEING REI TO AMENI ARTICLES (THE "ART DEMATER CONSEQU TO APPROSHARES OF TO AMENI RELATION ACQUISIT CERTAIN" TO AMENI ADDITION FOR THE FOUT AND COMPANY Acco	D TO VOTE AT THIS M LDER DETAILS ARE F CION MAY CARRY A F JECTED. THANK YOU D ARTICLES 5, 6, 9, 24 S OF ASSOCIATION O GICLES") TO PROVIDE RIALISATION OF THE ENTIAL CHANGES TO DVE THE DEMATERIA OF THE COMPANY D ARTICLE 8 OF THE N TO TRANSPARENCY TIONS AND DISPOSAL THESHOLDS D THE ARTICLE 8 BY JAL ARTICLE 35 TO IN SEGULATION OF TAK SELL-OUT RIGHTS IN Y JOINT Name  FMI International Fund Unhedged II  G3421J106  JE00BJVNSS43  WOKING HAM BJVNSS4 - BK8XX01	MEETING. IF-NO PROVIDED, YOUR HEIGHTENED-RIS AND 28 OF THE F THE COMPANY E FOR THE SHARES AND O THE ARTICLES ALISATION OF TH ARTICLES IN Y DISCLOSURES F. S OF SHARES OV INSERTING AN NCLUDE PROVISION EOVERS, SQUEEZ IN RELATION TO T  Internal Account 9971  Jersey	E COR CE-HE	Management Management Management	For For  For  Ballot Shares Unavailable Shares  398,700 0  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	For For  Vote Date 23-Nov-2020  Annual 03-Dec- 7133295 01-Dec-	Confirmed 23-Nov-2020  General Meeting 2020 03 - Management 2020	
2 3 4 Account Number 19-2305 FERGUS Security Ticker S ISIN Record I City / SEDOL(	REQUIREIS SHAREHO INSTRUCT BEING REITO AMENITO ARTICLES (THE "ARTICLES (THE "ARTI	D TO VOTE AT THIS M LDER DETAILS ARE F CION MAY CARRY A F JECTED. THANK YOU D ARTICLES 5, 6, 9, 24 S OF ASSOCIATION O GICLES") TO PROVIDE RIALISATION OF THE ENTIAL CHANGES TO DVE THE DEMATERIA OF THE COMPANY D ARTICLE 8 OF THE N TO TRANSPARENCY TIONS AND DISPOSAL THESHOLDS D THE ARTICLE 8 BY JAL ARTICLE 35 TO IN SEGULATION OF TAK SELL-OUT RIGHTS IN Y JOINT Name  FMI International Fund Unhedged II  G3421J106  JE00BJVNSS43  WOKING HAM BJVNSS4 - BK8XX01	MEETING. IF-NO PROVIDED, YOUR HEIGHTENED-RIS AND 28 OF THE F THE COMPANY E FOR THE SHARES AND O THE ARTICLES ALISATION OF TH ARTICLES IN Y DISCLOSURES F. S OF SHARES OV INSERTING AN NCLUDE PROVISION EOVERS, SQUEEZ IN RELATION TO T  Internal Account 9971  Jersey - BKB0C57 -	E FOR ER ONS ZE- HE Custodian U.S. BANK	Management Management Management  Management	For For  For  Ballot Shares Unavailable Shares 398,700 0  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	For  For  Vote Date  23-Nov-2020  Annual 03-Dec- 7133295 01-Dec- 25-Nov-	Confirmed 23-Nov-2020  General Meeting 2020 03 - Management 2020	
Account Number 19-2305  FERGUS Security Ticker S ISIN Record I City / SEDOL(	REQUIREIS SHAREHO INSTRUCT BEING REITO AMENITO ARTICLES (THE "ARTICLES (THE "ARTI	D TO VOTE AT THIS M LDER DETAILS ARE F CION MAY CARRY A H JECTED. THANK YOU D ARTICLES 5, 6, 9, 24 S OF ASSOCIATION OO OTICLES") TO PROVIDE RIALISATION OF THE ENTIAL CHANGES TO OVE THE DEMATERIA OF THE COMPANY D ARTICLE 8 OF THE N TO TRANSPARENCY TIONS AND DISPOSAL THESHOLDS D THE ARTICLE 8 DY JAL ARTICLE 35 TO IN ARTICLE 35 TO IN Y OUNT Name  FMI International Fund Unhedged II  G3421J106  JE00BJVNSS43  WOKING HAM BJVNSS4 - BK8XX01 BKB1DD5	MEETING. IF-NO PROVIDED, YOUR HEIGHTENED-RIS AND 28 OF THE F THE COMPANY E FOR THE SHARES AND OTHE ARTICLES ALISATION OF TH ARTICLES IN Y DISCLOSURES F S OF SHARES OV INSERTING AN NCLUDE PROVISIGN EOVERS, SQUEEZ N RELATION TO T  Internal Account 9971  Jersey - BKB0C57 -	E FOR ER ONS ZE- HE Custodian U.S. BANK	Management  Management  Management  Management	For For  For  Ballot Shares Unavailable Shares 398,700 0  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	For  For  Vote Date  23-Nov-2020  Annual 03-Dec- 7133295 01-Dec- 25-Nov-	Confirmed 23-Nov-2020  General Meeting 2020 03 - Management 2020	

3	APPROVE FINAL DIVIDEND: 208.2 CENTS PER	Management	For	For
	ORDINARY SHARE			
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	Management	For	For
	REMUNERATION OF AUDITORS	-		
15	AUTHORISE EU POLITICAL DONATIONS AND	Management	For	For
	EXPENDITURE			
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
	EMPTIVE RIGHTS			
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
	EMPTIVE RIGHTS IN CONNECTION WITH AN			
	ACQUISITION OR OTHER CAPITAL INVESTMENT			
19	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
	SHARES			
CMMT	04 NOV 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		
	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			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares Un Sh	navailable hares	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 HUTCH	ISON HOLDINGS LTD						
Security	G21765105			Meeti	ng Type	ExtraOrd	inary General Meeting
Ticker Syml	ool			Meeti	ing Date	18-Dec-20	020
ISIN	KYG217651051			Agend	da	71343181	5 - Management
Record Date	14-Dec-2020			Holdi	ng Recon Date	e 14-Dec-20	020
City / Cou	intry HONG / KONG	Cayman Islands		Vote l	Deadline Date	11-Dec-20	020

ItemProposalVoteFor/Against ManagementCMMTPLEASE 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-Non-Voting

1201/2020120101827.pdf

CMMT PLEASE NOTE THAT SHAREHOLDERS ARE Non-Voting ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-

BD8NBJ7 - BW9P816 - BWF9FC2 -

https://www1.hkexnews.hk/listedco/listconews/sehk/2020/

BWFGCF5 - BWFQVV4

ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING TO APPROVE THE SECOND TRANCHE

SEDOL(s)

1

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

TO RE-ELECT MR WONG KWAI LAM AS DIRECTOR

PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING

Management For For

Quick Code

Management For For

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

SHAW COMMUNICATIONS INC

Security 82028K200 Meeting Type Annual General Meeting

Ticker Symbol

 ISIN
 CA82028K2002

 Record Date
 24-Nov-2020

 City / Country
 VIRTUAL / Canada

 SEDOL(s)
 2591900 - 2801836 - B1CH0J4

Meeting Date Agenda

genda 713443214 - Management

13-Jan-2021

Holding Recon Date24-Nov-2020Vote Deadline Date07-Jan-2021

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.A 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 Unava Share		Vote Date	Date Confirmed	
19-2305	FMI International Fund Unhedged	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 Record Date
 07-Dec-2020

City / Country / United

States

Holding Recon Date07-Dec-2020Vote Deadline Date02-Feb-2021

SEDOL(s) Quick Code

SEDO	L(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 reallot shares that it acquires as treasury shares under Irish law.	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares U	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	

### UNHDGED

#### COMPASS GROUP PLC

Security G23296208

Ticker Symbol

ISIN GB00BD6K4575

**Record Date** 

SEDOL(s)

CHERTS City / Country United

Kingdom BD6K457 - BKSG3Q6 - BZBYF99

Meeting Type

**Meeting Date** 04-Feb-2021 Agenda

713451021 - Management **Holding Recon Date** 02-Feb-2021

Annual General Meeting

**Vote Deadline Date** 27-Jan-2021

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 U	Unavailable Shares	Vote Date	Date Confirmed	
19-2305	FMI International Fund Unhedged	9971	U.S. BANK	31,600	0	25-Jan-2021	25-Jan-2021	

### DKSH HOLDING AG

SEDOL(s)

Security H2012M121 Meeting Type Annual General Meeting Ticker Symbol

**Meeting Date** 18-Mar-2021 713612439 - Management ISIN CH0126673539 Agenda

**Record Date** 09-Mar-2021 **Holding Recon Date** 09-Mar-2021 City / Country ZURICH Switzerland **Vote Deadline Date** 04-Mar-2021

B71QPM2 - B789NJ7 - BH66709 -**Quick Code** 

ONLY. PLEASE ENSURE THAT YOU HAVE FIRST

	BKJ90R4				
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 REJECTEDTHANK YOU.	Non-Voting			
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS	Non-Voting			

	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	Management	For	For
	DKSH HOLDING LTD. AND THE GROUP			
	CONSOLIDATED FINANCIAL STATEMENTS OF THE DKSH GROUP FOR THE FINANCIAL YEAR 2020			
2	APPROPRIATION OF AVAILABLE EARNINGS AS PER	Management	For	For
	BALANCE SHEET 2020 AND DECLARATION OF DIVIDEND	Ü		
3	DISCHARGE FROM LIABILITY OF THE MEMBERS OF	Management	For	For
	THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR			
	2020			
4.1	APPROVAL OF THE MAXIMUM AGGREGATE	Management	For	For
	AMOUNT OF THE COMPENSATION OF THE BOARD	-		
	OF DIRECTORS FOR THE TERM OF OFFICE UNTIL			
4.2	THE NEXT ORDINARY GENERAL MEETING APPROVAL OF THE MAXIMUM AGGREGATE	Management	For	For
7.2	AMOUNT OF THE COMPENSATION OF THE	Wanagement	101	101
	EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR			
	2022		_	_
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	Management	For	For
3.1.2	DIRECTORS: MR. JACK CLEMONS	Management	101	101
5.1.3	RE-ELECTION OF THE MEMBER OF THE BOARD OF	Management	For	For
	DIRECTORS: MR. MARCO GADOLA	3.6		
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	Management	For	For
	DIRECTORS: MR. ADRIAN T. KELLER	-		
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	Management	For	For
	DIRECTORS: MS. PROF. DR. ANNETTE G. KOEHLER	gement		
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:			
522	DR. FRANK CH. GULICH	Managana	П	Г.,
5.3.2	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE:	Management	For	For
	MR. ADRIAN T. KELLER			
5.3.3	RE-ELECTION OF THE MEMBER OF THE	Management	For	For
	NOMINATION AND COMPENSATION COMMITTEE:			
	MS. EUNICE ZEHNDER-LAI	Manager	П- :-	
6	RE-ELECTION OF ERNST AND YOUNG LTD., ZURICH, AS STATUTORY AUDITORS OF DKSH HOLDING LTD.	Management	For	For
	FOR THE FINANCIAL YEAR 2021			
7	RE-ELECTION OF MR. ERNST A. WIDMER, ZURICH,	Management	For	For
	AS INDEPENDENT PROXY			

VOTED IN FAVOUR OF THE-REGISTRATION OF

Account Number	Account Name	Internal Account	Custodian	Ballot Shares U S	Jnavailable Thares	Vote Date	Date Confirmed	
19-2305	FMI International Fund Unhedged II	9971	U.S. BANK	21,650	0	01-Mar-2021	01-Mar-2021	

VIVENDISE			
Security	F97982106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Mar-2021
ISIN	FR0000127771	Agenda	713615980 - Management
Record Date	24-Mar-2021	<b>Holding Recon Date</b>	24-Mar-2021

 City / Country
 PARIS / France
 Vote Deadline Date
 16-Mar-2021

 SEDOL(s)
 4834777 - 4841379 - B11SBW8 - BF448C0
 Quick Code

SEDOL	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 Service Ser			
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			
	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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares Una Sha		Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged	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 **Meeting Date** 07-Apr-2021 SLB

ISIN AN8068571086 935338170 - Management Agenda

Non-Voting

**Record Date** 17-Feb-2021 **Holding Recon Date** 17-Feb-2021

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

SEDOL(s) Onick Code

SEDU	L(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 U Si	navailable hares	Vote Date	Date Confirmed
19-2305	FMI INTERNATIONA L FD II-CURR UNHDGED	9971	U.S. BANK	43,100	0	09-Mar-2021	09-Mar-2021

#### JARDINE STRATEGIC HOLDINGS LTD (BERMUDAS)

City / Country

SEDOL(s)

G50764102 Meeting Type Special General Meeting Security Ticker Symbol **Meeting Date** 12-Apr-2021

713724044 - Management ISIN BMG507641022 Agenda **Record Date** 

**Holding Recon Date** 08-Apr-2021 HAMILT Bermuda **Vote Deadline Date** 05-Apr-2021 ON

HM12

0474081 - 2614045 - B0CRVH2 -**Quick Code** 

B5VTXP6 - B838095

Vote Item **Proposal** Proposed 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

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** 

Non-Voting

APPROVE THE AMALGAMATION AGREEMENT Management Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
19-2305	FMI International Fund Unhedged 11	9971	U.S. BANK	66,611	0			

## SMITH & NEPHEW PLC

Annual General Meeting Security G82343164 Meeting Type

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

GB0009223206 713647090 - Management ISIN Agenda

**Record Date Holding Recon Date** 12-Apr-2021 City / Country WATFOR United **Vote Deadline Date** 06-Apr-2021

Kingdom 0022320 - R03W767 - RKX8X01 SEDOI (a) Owiek Code

SEDOI	L(s) 0922320 - B03W767 - BKX8X01		Quick Code		
Item	Proposal	Proposed	Vote	For/Against	
		by		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 UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares U	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged	9971	U.S. BANK	90,300	0	31-Mar-2021	31-Mar-2021

CNH INDUSTRIAL N.V	7.
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Security	N20944109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2021
ISIN	NL0010545661	Agenda	713654526 - Management
Record Date	18-Mar-2021	<b>Holding Recon Date</b>	18-Mar-2021
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	31-Mar-2021
SEDOL(s)	BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076	Quick Code	

				by			Management		
CMMT	PLEASE NOTE THAT BI	ENEFICIAL OWNER DETA S MEETING. IF NO-	ILS	Non-Voting					
	BENEFICIAL OWNER D	ETAILS IS PROVIDED, YO E REJECTED. THANK-YOU							
CMMT	PLEASE NOTE THAT SI REQUIRED TO VOTE A	HAREHOLDER DETAILS A T THIS MEETING. IF-NO LS ARE PROVIDED, YOUR	ARE .	Non-Voting					
	INSTRUCTION MAY CA BEING REJECTED. THA	ARRY A HEIGHTENED-RIS							
1	OPEN MEETING			Non-Voting					
2.a	RECEIVE EXPLANATION AND DIVIDEND POLICY	ON ON COMPANY'S RESER Y	VES	Non-Voting					
2.b	REPORTS	'ATEMENTS AND STATU'	ΓORY	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 REMUNERA	TION REPORT		Management		For	For		
4.a		EYWOOD AS EXECUTIVE		Management		For	For		
4.b		E AS EXECUTIVE DIRECTO	)R	Management		For	For		
4.c	REELECT HOWARD W. EXECUTIVE DIRECTOR	. BUFFETT AS NON-		Management		For	For		
4.d		NBILGIC AS NON-EXECUT	IVE	Management		For	For		
4.e	REELECT LEO W. HOUI DIRECTOR	LE AS NON-EXECUTIVE		Management		For	For		
4.f	REELECT JOHN B. LAN DIRECTOR	IAWAY AS NON-EXECUTI	VE	Management		For	For		
4.g	REELECT ALESSANDR DIRECTOR	O NASI AS NON-EXECUTI	VE	Management		For	For		
4.h	DIRECTOR	MONELLI AS NON-EXECU		Management		For	For		
4.i	DIRECTOR	NSEN AS NON-EXECUTIVE		Management		For	For		
5	AUDITORS	NG ACCOUNTANTS LLP A		Management		For	For		
6	OF ISSUED COMMON S	ASE OF UP TO 10 PERCEN SHARES	T	Management		For	For		
7 CMMT	PLEASE NOTE THAT IF INTERMEDIARY CLIEN RIGHTS DIRECTIVE-II, ' THE UNDERLYING SHA AT THE-VOTE INSTRUC UNSURE ON HOW TO P DATA TO BROADRIDG PLEASE SPEAK TO YOU	DIARY CLIENTS ONLY - TYOU ARE-CLASSIFIED A IT UNDER THE SHAREHOL YOU SHOULD BE PROVIDIA AREHOLDER INFORMATIC CTION LEVEL. IF YOU ARE ROVIDE THIS LEVEL OF- E OUTSIDE OF PROXY ED UR DEDICATED-CLIENT TIVE FOR ASSISTANCE.	LDER NG DN E	Non-Voting Non-Voting					
CMMT	08 MAR 2021: PLEASE NEVISION DUE TO ADI HAVE ALREADY SENT NOT VOTE AGAIN UNL	NOTE THAT THIS IS A DITION OF COMMENTIF IN YOUR VOTES, PLEASE .ESS YOU-DECIDE TO AMI RUCTIONS. THANK YOU	DO	Non-Voting					
Account Number		Internal Account	Custodian		Ballot Sh	ares Unavailable Shares	Vote Date	Date Confirmed	_
19-2305	FMI Internat Fund Unhed II	ional 9971	U.S. BANK		74,000	0	08-Mar-2021	08-Mar-2021	
NESTLE	Z S A								
_									
Security	H57312649					Meeting Type	Annual	General Meeting	
Ticker S						Meeting Date	15-Apr-2	- C	
	•	50				0			
ISIN	CH00388633	OU				Agenda	7137134	69 - Management	
Record 1	Date 08-Apr-2021					<b>Holding Recon Date</b>	08-Apr-2	2021	
	Country VEVEY	/ Switzerland				Vote Deadline Date	31-Mar-		
•	•						31-IVIAF	2021	
SEDOL	` '	25274 - B0ZGHZ6 -				Quick Code			
	BG43QP3								

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

Item

Proposal

Item

Proposal

Non-Voting

Proposed

Vote

For/Against Management

	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 APPLICABLEPLEASE			
	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	Non-Voting		
	ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED,			
	YOUR INSTRUCTION MAY BE REJECTEDTHANK			
CMMT	YOU. PART 2 OF THIS MEETING IS FOR VOTING ON	Non-Voting		
	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		T.	F
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE	Management	For	For
	CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2020			
1.2	ACCEPTANCE OF THE COMPENSATION REPORT	Management	For	For
2	2020 (ADVISORY VOTE) DISCHARGE TO THE MEMBERS OF THE BOARD OF	Management	For	For
2	DIRECTORS AND OF THE MANAGEMENT	-	101	101
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED	Management	For	For
	DIVIDEND) FOR THE FINANCIAL YEAR 2020		_	_
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 A	Account Name	Internal Account	Custodian	Ballot Shares Unav Shar		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 &	c CO. KGAA						
Security	D3207M102			Meeting '	Type	Annual C	General Meeting
Ticker Symbol				Meeting	Date	16-Apr-20	021
ISIN	DE0006048408			Agenda		71365773	6 - Management
Record Date	25-Mar-2021			Holding 1	Recon Date	25-Mar-2	021
City / Count	ry DUESSE / LDORF	Germany		Vote Dea	dline Date	01-Apr-20	021
SEDOL(s)	5002465 - B0316Z6 - B	28J8T7 -		Quick Co	ode		

	LDORF			
SEDOL	· /		Quick Code	
	BRTLG60			
Item	Proposal	Proposed by	Vote	For/Against Management
	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 COMMENTIF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

SERVICE-REPRESENTATIVE FOR ASSISTANCE 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

CMMT PLEASE NOTE THAT BENEFICIAL OWNER DETAILS

REPORT OF THE BOARD OF MANAGEMENT FOR

FINANCIAL STATEMENTS, RESULT AND DIVIDEND

ADOPTION OF THE 2020 FINANCIAL STATEMENTS

PROFIT ALLOCATION AND ADOPTION OF DIVIDEND

IS REQUIRED FOR THIS MEETING. IF NOBENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU

DISCUSSION ON THE DIVIDEND POLICY

BEING REJECTED. THANK YOU

1.

2.

2.a

3.

3.a

3.b

3.c

OPENING

FINANCIAL YEAR 2020

OF THE COMPANY

THE FINANCIAL YEAR 2020

A	A4 NJ	Totamal	Courte Nove	D-11-4 Cl	TI9-11-	V-4- D-4-	Dete
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	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 NOB	EL NV						
Security Ticker Syml ISIN Record Date City / Co SEDOL(s)	NL0013267909			Me Ag Ho Vo	eeting Type eeting Date enda Iding Recon Date te Deadline Date tick Code	22-Apr-2 7136746	17 - Management 2021
Item Pro	oposal		Propose by	d Vote		For/Against Management	
TH INT RIC TH AT UN DA	TERMEDIARY CLIENTS ON AT IF YOU ARE CLASSIFII TERMEDIARY CLIENT UND GHTS DIRECTIVE II, YOU SIE UNDERLYING SHAREHO THE VOTE INSTRUCTION ISURE ON HOW TO PROVID ITA TO BROADRIDGE-OUT EASE SPEAK TO YOUR DEI	ED AS AN- DER THE SHAREHO HOULD BE-PROVID DLDER INFORMATI -LEVEL. IF YOU AR DE THIS LEVEL OF 'SIDE OF PROXYEI	OLDER DING ION DE	ing			

Non-Voting

Non-Voting

Non-Voting

Non-Voting

Non-Voting

Non-Voting

Management

Non-Voting

Management

For

For

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 SUPER VISORY 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		

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			Me	eting Type	MIX	,
Ticker Symbol	l			Me	eting Date	22-Apr-2	021
ISIN	FR0010451203			Age	enda	71381685	69 - Management
<b>Record Date</b>	19-Apr-2021			Ho	lding Recon Date	19-Apr-2	021
City / Coun	try PARIS /	France		Vo	te Deadline Date	09-Apr-2	021
				_			

Holding Recon Date
Vote Deadline Date
Ouick Code 
 Record Date
 19-Apr-2021

 City / Country
 PARIS / France

 SEDOL(s)
 BIVP0K0 - BIVVDX1 - B28ZZ50

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		
	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 AFRENCH 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 SHAPE PREMIUM	Management	For	For
4	FROM THE SHARE PREMIUM 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 PREEMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFER OTHER THAN THE OFFERS MENTIONED IN PARAGRAPH IDECREE 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 PREEMPTIVE SUBSCRIPTION RIGHT, BY WAY OF AN OFFER REFERRED TO IN PARAGRAPH IDECREE 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' PREEMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF CERTAIN CATEGORIES OF BENEFICIARIES TO ENABLE THE REALISATION OF EMPLOYEE	Management	For	For
23	SHAREHOLDING TRANSACTIONS 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 26 APPOINTMENT OF MR. GUILLAUME TEXIER AS DIRECTOR 27

Management

Management

Non-Voting

Management

For

For

For

For

POWERS TO CARRY OUT FORMALITIES

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

For

For

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

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

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

#### EXPEDITORS INT'L OF WASHINGTON, INC.

INSTRUCTIONS FROM YOU

Security 302130109 Ticker Symbol **EXPD** US3021301094 ISIN **Record Date** 09-Mar-2021

City / Country

United

States

Meeting Type Annual **Meeting Date** 04-May-2021 935356255 - Management Agenda

**Holding Recon Date** 09-Mar-2021 **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 Unav Shai		Vote Date	Date Confirmed
19-2305	FMI	9971	U.S. BANK	6,400	0	28-Apr-	28-Apr-2021
	INTERNATIONA					2021	

# MILLICOM INTERNATIONAL CELLULAR S.A.

L6388F110 Security Ticker Symbol TIGO

ISIN LU0038705702 Record Date 10-Mar-2021

City / Country SEDOL(s) Luxembourg

**Meeting Type** Annual **Meeting Date** 04-May-2021

Agenda 935367195 - Management

**Holding Recon Date** 10-Mar-2021 **Vote Deadline Date** 03-May-2021

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	
23.	To approve the share-based incentive plans for Millicom employees.	Management	For	For	
Account Number		odian	Ballot Shares Unavailable Shares	Vote Date	Date Confirmed

Number		Account			Shares		Confirmed
19-2305	FMI INTERNATIONA L FD II-CURR UNHDGED	9971	U.S. BANK	27,800	0	29-Apr- 2021	29-Apr-2021
UNILEVER PLC							
Security	G92087165			Me	eeting Type	Ann	ual General Meeting
Ticker Symbol				Me	eeting Date	05-N	1ay-2021
ISIN	GB00B10RZP78			Ag	enda	7137	16972 - Management
Record Date				Ho	lding Recon Date	03-N	1ay-2021
City / Country	LONDON /	United Kingdom		Vo	te Deadline Date	27-A	pr-2021
SEDOL(s)	B10RZP7 - B15F6K8 BZ15D54	- BKSG2B4 -		Qu	iick Code		

Proposal 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 INSTRUCTIONSTHANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares 1	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

Annual General Meeting Security G4647J102 Meeting Type

Ticker Symbol **Meeting Date** 06-May-2021

ISIN GB0005576813 Agenda 713707137 - Management

**Record Date Holding Recon Date** 04-May-2021

United Kingdom City / Country LONDON **Vote Deadline Date** 28-Apr-2021

0557681 - B02SZ17 - B3QV1W6 -BKSG106 SEDOL(s) Quick Code

	BIBGIOO				
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 Un	navailable 1ares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged	9971	U.S. BANK	88,500	0	21-Apr- 2021	21-Apr-2021

# ROYAL PHILIPS NV

SEDOL(s)

Security Ticker Symbol Meeting Type Meeting Date N7637U112 Annual General Meeting

06-May-2021

ISIN NL0000009538 Agenda 713728321 - Management

**Holding Recon Date** 08-Apr-2021 **Record Date** 08-Apr-2021 City / Country TBD Netherlands **Vote Deadline Date** 28-Apr-2021

4197726 - 4200572 - 5986622 -Quick Code B4K7BS3 - BF44701

	D4K/D33 - D1 44/01				
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 THE PAR VALUE OF THE SE 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	Non-Voting		
	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			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares U S	Jnavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged	9971	U.S. BANK	39,000	0	19-Apr- 2021	19-Apr-2021

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JARDINE MATHESON HOLDINGS LTD

Security G50736100

Ticker Symbol

Ticker Symbol

DE0007164600

ISIN

ISIN BMG507361001

**Record Date** 

HAMILT City / Country Bermuda

on

2841586 - B02TXX8 - B28D2V9 -SEDOL(s)

B7TB046

Meeting Type **Meeting Date** Agenda

> Annual General Meeting 12-May-2021 713760329 - Management

Annual General Meeting 06-May-2021 713869420 - Management

**Holding Recon Date** 04-May-2021 **Vote Deadline Date** 29-Apr-2021

Quick Code

	B/1B040			
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 TO HOLDERS 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 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 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 U	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			Mee	ting Type	Annual	General Meeting

**Meeting Date** 

Agenda

20-Apr-2021 **Record Date** 

**Record Date** 

07-May-2021

City / Country WALLDO Germany

RF

4846288 - 4882185 - B115107 -B4KJM86 - BF0Z8B6 - BGRHNY0 SEDOL(s)

20-Apr-2021 28-Apr-2021 **Holding Recon Date Vote Deadline Date** 

Quick Code

	B4KJM86 - BF0Z8B6 - 1	BGRHNY0						
Item	Proposal			Proposed by	Vote		For/Against Management	
CMMT	PLEASE NOTE THAT SHAREHOL REQUIRED TO VOTE AT THIS ME SHAREHOLDER DETAILS ARE PR INSTRUCTION MAY CARRY A HI BEING REJECTED. THANK YOU	EETING. IF-NO COVIDED, YOUR		Non-Voting				
CMMT	ACCORDING TO GERMAN LAW, SPECIFIC CONFLICTS OF INTERE CONNECTION WITH SPECIFIC IT AGENDA FOR THE GENERAL ME NOT ENTITLED TO EXERCISE YO RIGHTS. FURTHER, YOUR VOTIN EXCLUDED WHEN YOUR SHARE HAS REACHED CERTAIN THRES. HAVE NOT COMPLIED WITH AN MANDATORY VOTING RIGHTS. PURSUANT TO THE GERMAN SE ACT (WPHG). FOR-QUESTIONS IT PLEASE CONTACT YOUR CLIENT REPRESENTATIVE-FOR CLARIFIC NOT HAVE ANY INDICATION RE CONFLICT-OF INTEREST, OR ANGEROM VOTING, PLEASE SUBMIT USUAL	ST IN- EMS OF THE ETING YOU ARI UR VOTING G RIGHT MIGHT IN VOTING RIG HOLDS-AND YO Y OF YOUR NOTIFICATIONS CURTITES TRAI N' THIS REGARD 'SERVICE CATION. IF YOU GARDING SUCH OTHER EXCLUS	F-BE HTS DU  S DING J DO H GION	Non-Voting				
CMMT	INFORMATION ON COUNTER PR FOUND DIRECTLY ON THE ISSUE (PLEASE REFER TO THE MATERI OF THE APPLICATION). IF YOU- THESE ITEMS, YOU WILL NEED THE MEETING ATTEND AND-VOTE Y DIRECTLY AT THE COMPANY'S PROPOSALS CANNOT-BE REFLE BALLOT ON PROXYEDGE	ER'S-WEBSITE AL URL SECTIO WISH TO ACT O TO REQUEST A TOUR SHARES MEETING. COU	ON ON	Non-Voting				
CMMT	FROM 10TH FEBRUARY, BROADI ALL AGENDAS FOR GERMAN MI ONLY. IF YOU WISH TO SEE THE GERMAN, THIS WILL BE MADE-UNDER THE 'MATERIAL URL' DI TOP OF THE-BALLOT. THE GERMANY EXISTING OR PAST MEETIN-PLACE. FOR FURTHER INFOR CONTACT YOUR CLIENT SERVIC REPRESENTATIVE	EETINGS IN-ENG AGENDA IN AVAILABLE AS ROPDOWN AT T MAN AGENDAS NGS WILL REMA MATION, PLEAS	GLISH A LINK THE FOR AIN	Non-Voting				
1	RECEIVE FINANCIAL STATEMEN STATUTORY REPORTS FOR FISC	AL YEAR 2020	NENDO	Non-Voting	Г.,	_	F	
3	APPROVE ALLOCATION OF INCO OF EUR 1.85 PER SHARE APPROVE DISCHARGE OF MANA			Management  Management	For For		For For	
4	FOR FISCAL YEAR 2020 APPROVE DISCHARGE OF SUPER			Management	For		For	
5	FOR FISCAL YEAR 2020 RATIFY KPMG AG AS AUDITORS	S FOR FISCAL Y	EAR	Management	For	r	For	
6.1	2021 ELECT QI LU TO THE SUPERVISO			Management	For		For	
6.2	ELECT ROUVEN WESTPHAL TO T BOARD	THE SUPERVISO	RY	Management	For	ſ	For	
7	APPROVE ISSUANCE OF WARRAWARRANTS ATTACHED/CONVE WITHOUT PREEMPTIVE RIGHTS NOMINAL AMOUNT OF EUR 10 E CREATION OF EUR 100 MILLION TO GUARANTEE CONVERSION R	RTIBLE BONDS UP TO AGGREG BILLION APPRO POOL OF CAPIT	ATE VE	Management	Foi	r	For	
8	AMEND CORPORATE PURPOSE		_	Management	For		For	
9	AMEND ARTICLES RE: PROOF OF	F ENTITLEMEN	Γ	Management	For		For	
Account Number		Internal Account	Custodia	n	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged II	9971	U.S. BAN	K	7,900	0	14-Apr- 2021	14-Apr-2021
CK HUT	TCHISON HOLDINGS LTD							
Security Ticker S						eting Type eting Date	Annual 13-May	General Meeting
ISIN	KYG217651051					enda	•	91 - Management

**Holding Recon Date** 

07-May-2021

06-May-2021 **Vote Deadline Date** 

City / Country HONG / Cayman KONG Islands SEDOL(s) BD8NBJ7 - BW9P816 - BWF9FC2 -BWFGCF5 - BWFQVV4

**Quick Code** 

		BWFGCF5	_							
Item	Proposal				Prop by		Vote		Against agement	
СММТ		ORM ARE A		PANY NOTICE AN BY CLICKING-ON		oting				
	https://ww			co/listconews/sehk/	2021/					
				co/listconews/sehk	2021/					
CMMT		041200595.pc IOTE THAT		LDERS ARE	Non-V	oting				
	ALL RESC		ABSTAIN I	t' OR 'AGAINST' I S NOT A VOTING		2				
1	TO CONS. STATEME AND THE	IDER AND A ENTS, THE R INDEPEND	ADOPT THE REPORTS O ENT AUDI	E AUDITED FINAL OF THE DIRECTOR FOR FOR THE YEA	S	ement	For	For		
2		DECEMBEI ARE A FINA		ID	Manag	ement	For	For		
3.A		ECT MR IP		N, EDMOND AS	Manag		For	For		
3.B	DIRECTO	R		G, DOMINIC AS	Manag	ement	For	For		
3.C	DIRECTO	R		ONG, CHARLES AS			For	For		
3.D	DIRECTO	R		IN MAGNUS AS	Manag		For	For		
3.E	DIRECTO				Manag		For	For		
3.F	DIRECTO	R		MING, ROSANNA			For	For		
4		RS TO FIX T		UTHORISE THE OR'S	Manag	ement	For	For		
5.1	DIRECTO		E, ALLOT A	ATE TO THE AND DISPOSE OF	Manag	ement	For	For		
5.2	TO GRAN	T A GENER	AL MAND	ATE TO THE SHARES OF THE	Manag	ement	For	For		
	COMPAN	Y								
Account Number	r	ount Name		Internal Account	Custodian	I	Ballot Shares Unavailable Shares	Vote Dat	Confirmed	
19-2305		FMI Intern Fund Unho II		9971	U.S. BANK		333,600 0	27-Apr- 2021	27-Apr-2021	
GREGG		C41076111					Marking Towns		Annual Community Continue	
Security Ticker S	•	G41076111					Meeting Type Meeting Date		Annual General Meeting 14-May-2021	
ISIN	0,11001	GB00B63Q	SB39				Agenda		713907941 - Management	
Record		TDD	,	TIia. J			Holding Recon Dat		12-May-2021	
City /	Country	TBD		United Kingdom			Vote Deadline Date	;	06-May-2021	
SEDOL	<b>μ</b> ( <b>s</b> )	B4660W1	- B4NTMZ(	) - B63QSB3			Quick Code			
Item	Proposal				Prop by		Vote		Against agement	
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				RY 2021 TOGETH RECTORS AND O						
2	WITH THI THE AUD TO APPOI	E REPORTS ITOR THER NT RSM UK	OF THE DI EON	RY 2021 TOGETH	F	ement	For	For		
2	WITH THI THE AUD TO APPOI THE COM TO AUTH	E REPORTS ITOR THER NT RSM UK PANY ORISE THE	OF THE DI EON K GROUP L DIRECTOR	RY 2021 TOGETH RECTORS AND O	F FO Manag E Manag		For For			
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3 4 5 6 7 8	WITH THI THE AUD TO APPOI THE COM TO AUTH THE REM COMPAN TO RE-EL TO RE-EL TO RE-EL DIRECTO TO RE-EL DIRECTO TO RE-EL	E REPORTS ITOR THER NT RSM UF PANY ORISE THE UNERATIO! Y ECT MR I D ECT MR R V ECT MR R F ECT DR H C R ECT MR P M	OF THE DI EON GROUP L DIRECTOR N OF THE A URANT AS WHITESIDE HUTTON AS GANCZAKO	ARY 2021 TOGETH RECTORS AND O  LP AS AUDITOR  S TO DETERMINI AUDITOR OF THE  AUDITOR OF THE  AS A DIRECTOR  AS A DIRECTOR  OWSKI AS A  S AS A DIRECTOR	F TO Manag Manag Manag Manag Manag Manag Manag Manag	ement ement ement ement ement	For For For For	For For For For For		
3 4 5 6 7 8 9	WITH THI THE AUD TO APPOI THE COM TO AUTH THE REM COMPAN TO RE-EL TO RE-EL TO RE-EL DIRECTO TO RE-EL TO RE-EL TO RE-EL TO RE-EL TO RE-EL TO RE-EL	E REPORTS ITOR THER NT RSM UF PANY ORISE THE UNERATION Y ECT MR I D ECT MR R F ECT DR H C R ECT MR P M ECT MR P M	OF THE DI EON GROUP L DIRECTOR N OF THE A URANT AS WHITESIDE HUTTON AS GANCZAKO ICPHILLIP URNER AS	ANY 2021 TOGETH RECTORS AND O  LP AS AUDITOR  S TO DETERMINI AUDITOR OF THE  AUDITOR OF THE  AS A DIRECTOR  A DIRECTOR  OWSKI AS A  S AS A DIRECTOR  A DIRECTOR	F TO Manag	ement ement ement ement ement ement	For For For For For For	For For For For For For For		
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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

0870612 - 5460524 - BRTM7Q0

SEDOL(s)

Account Number	Account Name	Internal Account	Custodian	Ballot Shares U	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 713722951 - Management ISIN GB0008706128 Agenda **Record Date Holding Recon Date** 18-May-2021 12-May-2021 EDINBU **Vote Deadline Date** City / Country United RGH Kingdom

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	Management	For	For
	IN RELATION TO THE ISSUE OF REGULATORY			
	CAPITAL CONVERTIBLE INSTRUMENTS			
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 Un Sh	available ares	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

 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

HOEHE
SEDOL(s) 5129074 - B0ZYQH5 - BD3VR54 - Quick Code

G V.D.

BF0Z708 - BHZLGH5 - BRK05T2 Item **Proposal** Proposed Vote For/Against Management by CMMT PLEASE NOTE THAT SHAREHOLDER DETAILS ARE Non-Voting REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU CMMT ACCORDING TO GERMAN LAW, IN CASE OF Non-Voting 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. CMMT INFORMATION ON COUNTER PROPOSALS CAN BE Non-Voting 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. CMMT FROM 10TH FEBRUARY, BROADRIDGE WILL CODE Non-Voting 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. ACCEPT FINANCIAL STATEMENTS AND STATUTORY 1 Management For For REPORTS FOR FISCAL YEAR 2020 APPROVE ALLOCATION OF INCOME AND DIVIDENDS Management For For OF EUR 1.34 PER SHARE APPROVE DISCHARGE OF PERSONALLY LIABLE 3 For Management For PARTNER FOR FISCAL YEAR 2020 APPROVE DISCHARGE OF SUPERVISORY BOARD Management For For FOR FISCAL YEAR 2020 RATIFY PRICEWATERHOUSECOOPERS GMBH AS Management For For **AUDITORS FOR FISCAL YEAR 2021** ELECT DIETER SCHENK TO THE SUPERVISORY Management For For

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

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

CHUBB LIMITED

Security H1467J104 Ticker Symbol CB

ISIN CH0044328745

**Record Date** 26-Mar-2021 City / Country United

States

Meeting Type Annual **Meeting Date** 

20-May-2021 935381501 - Management Agenda

**Holding Recon Date** 26-Mar-2021 **Vote Deadline Date** 18-May-2021

SEDO	L(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	

fo	llows.						
Account Number	Account Name	Internal Account	Custodian	Ballot Shares U	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI INTERNATIONA L FD II-CURR UNHDGED	9971	U.S. BANK	14,500	0	14-May-2021	14-May-2021
BOLLORE							
Security Ticker Syn ISIN Record Dat City / Co	FR0000039299	France		Mee Ager Hold	eting Type eting Date nda ding Recon Date e Deadline Date		6 - Management 021
SEDOL(s)	X 4572709 - B1L4FR9 BMGWMF2				ck Code	13-Way-2	021
Item Pr	roposal		Propo by	sed Vote		For/Against Management	
TH FF IN GI DA IN SI TH IN RI	HE FOLLOWING APPLIES TO HAT DO NOT HOLD SHARE: RENCH CUSTODIAN: PROXY ISTRUCTIONS WILL BE FOR LOBAL CUSTODIANS ON THATE. IN CAPACITY AS REGITTERMEDIARY, THE GLOBAGN THE PROXY CARDS AN HE LOCAL CUSTODIAN. IF Y IFORMATION, PLEASE CONEPRESENTATIVE.	S DIRECTLY WITH A Y CARDS: VOTING WARDED TO THE- HE VOTE DEADLINE STERED- LL CUSTODIANS WIL D FORWARD-THEM YOU REQUEST MORI	L TO E	·			
CA A IT OI PC CC	DLLOWING CHANGES IN THARDS FOR FRENCH MEETIN VALID VOTING OPTION. FOR THE MEET THE MEET WILL DEFAULT TO SOSITIONS WHERE THE PROSOMPLETED BY BROADRIDG REFERENCE OF YOUR CUST	IGS, ABSTAIN-IS NO OR ANY ADDITIONA 'ING-THE VOTING AGAINST', OR FOR KY-CARD IS NOT IE, TO THE	W	oting			
PI IN RI	MAR 2021: INTERMEDIARY LEASE NOTE THAT IF YOU A ITERMEDIARY CLIENT UND IGHTS DIRECTIVE-II, YOU SI HE UNDERLYING SHAREHO	ARE-CLASSIFIED AS DER THE SHAREHOLI HOULD BE PROVIDIN	DER IG	oting			

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

CMMT	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 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	Management	For	For
15	SECURITIES GRANTING ACCESS TO THE CAPITAL 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 AUTHORISATION GRANTED TO THE BOARD OF

16

Management

For

For

CANCELLING SHARES PREVIOUSLY REPURCHASED UNDER A SHARE BUYBACK PROGRAMME  17 POWERS TO CARRY OUT FORMALITIES  Account		
Number	For	
Fund Unhedged II  SAFRAN SA  Security F4035A557 Meeting Type Meeting Type Meeting Date Agenda Record Date 21-May-2021 Agenda Record Date 21-May-2021 Holding Recon Di City / Country MASSY / France SEDOL(s) B058TZ6 - B0591N1 - B28LP25 - B058TZ6 - B	Vote Date	Date Confirmed
Recurity F4035A557 Ricker Symbol SiN FR0000073272 Record Date 21-May-2021 Bity / Country MASSY / France Vote Deadline Date Agenda REDOL(s) B058TZ6 - B059IN1 - B28LP25 - B058TZ6 - B059IN1 - B28LP25 - BF447J0  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 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.  PMMT 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.  MIND OF THE PROSENTATIVE OF THE PROSENTION OF THE PREFERENCE OF YOUR CUSTODIAN.  MIND OF THE PROSENTION OF THE PROSENTION OF THE PREFERENCE OF YOUR CUSTODIAN.  MIND OF THE PROSENTION OF THE PROSENTION OF THE PREFERENCE OF YOUR CUSTODIAN.  MIND OF THE PROSENTION OF THE PROSENTION OF THE PREFERENCE OF YOUR CUSTODIAN.  MIND OF THE PROSENTION OF THE PROSENTION OF THE PREFERENCE OF YOUR CUSTODIAN.  MIND OF THE PROSENTION OF THE PROSENTION OF THE PREFERENCE OF YOUR CUSTODIAN.  MIND OF THE PROSENTIAL BROADED OF THE PROSENTION	11-May-2021	11-May-2021
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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.  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.  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	te 21-May-	900 - Management y-2021
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.  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.  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	For/Against Management	
PREFERENCE OF YOUR CUSTODIAN.  CMMT 01 APR 2021: PLEASE NOTE THAT IF YOU HOLD Non-Voting 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		
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-		

BEING REJECTED. THANK YOU

CMMT PLEASE NOTE THAT DUE TO THE CURRENT
COVID19 CRISIS AND IN ACCORDANCE WITH THEPROVISIONS ADOPTED BY THE FRENCH
GOVERNMENT UNDER LAW NO. 2020-1379 OFNOVEMBER 14, 2020, EXTENDED AND MODIFIED BY
LAW NO 2020-1614 OF DECEMBER 18,-2020 THE

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

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 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 INNUMBERING OF ALL RESOLUTIONS AND DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT YOUR ORIGINAL INSTRUCTIONS. THANK YOU APPROVAL OF THE CORPORATE FINANCIAL	Non-Voting	For	Face
1	STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management		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	Management	For	For
7	AURIOL POTIER AS DIRECTOR RENEWAL OF THE TERM OF OFFICE OF SOPHIE	Management	For	For
8	ZURQUIYAH AS DIRECTOR RENEWAL OF THE TERM OF OFFICE OF PATRICK	Management	For	For
9	PELATA AS DIRECTOR APPOINTMENT OF FABIENNE LECORVAISIER AS AN INDEPENDENT DIRECTOR, AS A REPLACEMENT FOR ONLY DISPOSED	Management	For	For
10	FOR ODILE DESFORGES 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	Management	For	For
15	APPLICABLE TO THE CHIEF EXECUTIVE OFFICER APPROVAL OF THE COMPENSATION POLICY	Management	For	For
16	APPLICABLE TO DIRECTORS AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S	Management	For	For
17	SHARES DELETION FROM THE BY-LAWS OF REFERENCES TO PREFERENCE SHARES A - CORRELATIVE AMENDMENT TO THE ARTICLE 7, 9, 11, AND 12 AND DELETION OF ARTICLE 3,6 OF THE BY LAWS	Management	For	For
18	AND DELETION OF ARTICLE 36 OF THE BY-LAWS 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 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

TO THE COMPANY'S CAPITAL, USABLE ONLY

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 Unavai Shares		Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged	9971	U.S. BANK	15,100	0	06-May-2021	06-May-2021

# BOOKING HOLDINGS INC.

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

SEDOL(s) Quick Code

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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 U S	Jnavailable Shares	Vote Date	Date Confirmed
19-2305	FMI INTERNATIONA L FD II-CURR	9971	U.S. BANK	925	0	25-May-2021	25-May-2021

UNHDGED WPP PLC G9788D103 Security Meeting Type Annual General Meeting **Meeting Date** Ticker Symbol 09-Jun-2021 JE00B8KF9B49 ISIN 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	Management	For	For	
2	REPORTS APPROVE FINAL DIVIDEND	Managamant	For	For	
3	APPROVE COMPENSATION COMMITTEE REPORT	Management	For	For	
3 4	ELECT ANGELA AHRENDTS AS DIRECTOR	Management	For	For	
•		Management			
5	ELECT TOM ILUBE AS DIRECTOR	Management	For For	For	
6	ELECT YA-QIN ZHANG AS DIRECTOR	Management		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		Non-Voting	20.		

Account Ac Number	ecount Name	Internal Account	Custodian	Ballot Shares Ur Sh	navailable nares	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	·		Meeti	ng Type	MIX	
Ticker Symbol				Meeti	ng Date	22-Jun-2021	
ISIN	FR0000127771			Agend	la	714164934 - N	Management
Record Date	17-Jun-2021			Holdin	ng Recon Date	17-Jun-2021	
City / Country	PARIS / Fr	ance		Vote I	Deadline Date	09-Jun-2021	
SEDOL(s)	4834777 - 4841379 - B115 BF448C0	SBW8 -		Quick	Code		

Item Proposal	Proposed by	Vote	For/Against Management	
CMMT THE FOLLOWING APPLIES TO SHAREHOLDERS	Non-Voting	_		

THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. CMMT 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	Non-Voting		
	REQUIRED TO VOTE AT THIS MEETING. IF-NO			
	SHAREHOLDER DETAILS ARE PROVIDED, YOUR			
	INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF			
	BEING REJECTED. THANK YOU			
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 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	PLEASE NOTE THAT IMPORTANT ADDITIONAL	Non-Voting		
	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		_	_
1	THE SHAREHOLDERS' MEETING, AFTER HAVING	Management	For	For
	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		_	_
2	THE SHAREHOLDERS' MEETING, AFTER HAVING	Management	For	For
	REVIEWED THE REPORTS OF THE EXECUTIVE			
	COMMITTEE AND THE AUDITORS, APPROVES THE			
	CONSOLIDATED FINANCIAL STATEMENTS FOR SAID			
_	FINANCIAL YEAR, AS PRESENTED TO THE MEETING		_	_
3	THE SHAREHOLDERS' MEETING, AFTER REVIEWING	Management	For	For
	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	3.5	-	-
4	THE SHAREHOLDERS' MEETING APPROVES THE	Management	For	For
	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			
5	THE SHAREHOLDERS' MEETING ISSUES A	Management	For	For
5	FAVOURABLE OPINION ON THE PROPOSED	141anagement	101	101
	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			
6	THE SHAREHOLDERS' MEETING DECIDES TO	Management	For	For
-	EXCEPTIONALLY GRANT 1,086,266,883 SHARES OF			101
	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			

OPTION WILL DEFAULT TO 'AGAINST', OR 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 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	Management	Against	Against	
11	2020 FINANCIAL YEAR 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	Management	Against	Against	
12	COMMITTEE FOR THE 2020 FINANCIAL YEAR 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	Management	Against	Against	
13	2020 FINANCIAL YEAR 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	Management	Against	Against	
14	2020 FINANCIAL YEAR 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			
20	YEAR 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 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
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
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 THE SHAREHOLDERS' THE SHARE CAPITAL IN TO 1 PER CENT OF THE SHARE	Management	For	For
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 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
CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE
THAT IF YOU ARE CLASSIFIED AS AN-

**Proposal** 

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

Management For For

Non-Voting

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

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

[tem	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 U S	Inavailable hares	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						

Proposed

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 Unavaila Shares	ble Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged	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
 JP395500009
 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 U	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged	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

-SUR-

SEDOL(s) B28DTJ6 - B28SN22 - B2Q5MS4 - Quick Code

BMGWK36

Item	Proposal	Proposed	Vote	For/Against
		by		Management

Non-Voting

CMMT THE FOLLOWING APPLIES TO SHAREHOLDERS
THAT DO NOT HOLD SHARES DIRECTLY WITH AFRENCH CUSTODIAN: PROXY CARDS: VOTING
INSTRUCTIONS WILL BE FORWARDED TO THEGLOBAL CUSTODIANS ON THE VOTE DEADLINE
DATE. IN CAPACITY AS REGISTEREDINTERMEDIARY, THE GLOBAL CUSTODIANS WILL
SIGN THE PROXY CARDS AND FORWARD-THEM TO
THE LOCAL CUSTODIAN. IF YOU REQUEST MORE
INFORMATION, PLEASE CONTACT-YOUR CLIENT
REPRESENTATIVE

CMMT FOLLOWING CHANGES IN THE FORMAT OF PROXY Non-Voting 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 CMMT 24 MAY 2021: PLEASE NOTE THAT IF YOU HOLD Non-Voting 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 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 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 INTERMEDIARY CLIENTS ONLY - PLEASE NOTE Non-Voting 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 CMMT 07 JUNE 2021: PLEASE NOTE THAT IMPORTANT Non-Voting ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:https://www.journalofficiel.gouv.fr/balo/document/202105192101757-60 AND-https://www.journalofficiel.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 THE SHAREHOLDERS' MEETING, AFTER HAVING Management For For 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			
2	CORRESPONDING TAX OF EUR 21,885.02 THE SHAREHOLDERS' MEETING, AFTER HAVING	Management	For	For
	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			
3	ALLOCATION OF EARNINGS: ORIGIN EARNINGS: EUR 63,524,466.48 LEGAL RESERVE: EUR (1,585,24)	Management	For	For
	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			
4	DIVIDEND WAS PAID FOR FISCAL YEAR 2019	Managanant	F	F
4	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON	Management	For	For
	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			
5	YEAR THE SHAREHOLDERS' MEETING RENEWS THE	Management	For	For
	APPOINTMENT OF MS ANA GIROS CALPE AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE	C		
	SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL			
6	YEAR THE SHAREHOLDERS' MEETING RENEWS THE	Management	For	For
U	APPOINTMENT OF MS LUCIA SINAPI- THOMAS AS	Wanagement	101	101
	DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON			
	THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR			
7	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR ANDRE FRANCOIS-PONCET	Management	For	For
	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			
8	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR JEROME MICHIELS AS	Management	For	For
	DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON			
	THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR			
9	THE SHAREHOLDERS' MEETING APPOINTS AS	Management	For	For
	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			
10	FOR THE 2024 FISCAL YEAR THE SHAREHOLDERS' MEETING RATIFIES THE	Management	For	For
	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			
11	YEAR 2023 THE SHAREHOLDERS' MEETING APPROVES THE	Management	For	For
	INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN		- 0.	101
	ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR			
12	THE SHAREHOLDERS' MEETING APPROVES THE	Management	For	For
	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			
13	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF	Management	Against	Against
	THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR DIDIER MICHAUD-DANIEL, AS MANAGING DIRECTOR			
14	FOR THE 2020 FISCAL YEAR 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	Management	For	For
17	DIRECTOR THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE	Management	For	For
	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			
18	NECESSARY FORMALITIES THE SHAREHOLDERS' MEETING DECIDES THAT THE OVERALL NOMINAL AMOUNT PERTAINING TO: - THE CAPITAL INCREASES TO BE CARRIED OUT WITH	Management	For	For
	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			
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	Management	For	For
20	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 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	Management	For	For
	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 GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 13. THE SHAREHOLDERS' METING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
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	Management	For	For
ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES 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
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
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	wanagement	ror	ror

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 OF DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
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
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
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 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
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	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 ALI			
29	NECESSARY FORMALITIES THE SHAREHOLDERS' MEETING AUTHORIZES THE	Management	For	For
	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 ALI NECESSARY FORMALITIES	L		
30	THE SHAREHOLDERS' MEETING GRANTS ALL	Management	For	For
	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 ALI			
	NECESSARY FORMALITIES		_	_
31	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 10: 'IDENTIFICATION OF	Management	For	For
32	SHAREHOLDERS ' OF THE BYLAWS THE SHAREHOLDERS' MEETING DECIDES TO	Management	For	For
	AMEND ARTICLE NUMBER 15: 'CONVENING AND PROCEEDINGS OF THE BOARD OF DIRECTORS' OF			
	THE BYLAWS			
33	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 17: 'CHAIR AND VICE-	Management	For	For
	CHAIR OF THE BOARD OF DIRECTORS' OF THE BYLAWS			
34	THE SHAREHOLDERS' MEETING DECIDES TO	Management	For	For
	AMEND ARTICLE NUMBER 19: 'EXECUTIVE MANAGEMENT - THE DEPUTY GENERAL			
35	MANAGEMENT ' OF THE BYLAWS THE SHAREHOLDERS' MEETING DECIDES TO	Management	For	For
	AMEND ARTICLE NUMBER 22: 'AUDITORS' OF THE BYLAWS			
36	THE SHAREHOLDERS' MEETING DECIDES TO	Management	For	For
	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:	<b>1</b> -		
	'QUORUM- VOTE- NUMBER OF VOTES' OF THE BYLAW NUMBER 34: 'RESULT FIXATION,			
	APPROPRIATION AND ALLOCATION' OF THE BYLAY		_	_
37	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY	Management	For	For
	OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND			
	OTHER FORMALITIES PRESCRIBED BY LAW			
	t Account Name Internal Co	4 12	D. H. Cl. W. T. H.	77 4 D

Account Number	Account Name	Internal Account	Custodian	Ballot Shares U S	navailable hares	Vote Date	Date Confirmed
19-2305	FMI International	9971	U.S. BANK	47,600	0	10-Jun-	10-Jun-2021
	Fund Unhedged					2021	

II

## SECOM CO.,LTD.

Security J69972107

Ticker Symbol

ISIN JP3421800008 **Record Date** 31-Mar-2021

City / Country TOKYO Japan 6791591 - B018RR8 - B1CDZW0 SEDOL(s)

**Meeting Type** 

Agenda

Annual General Meeting **Meeting Date** 25-Jun-2021

714258250 - Management

**Holding Recon Date** 31-Mar-2021 **Vote Deadline Date** 23-Jun-2021 Quick Code 97350

tem	Proposal	Proposed by	Vote	For/Against Management	
	Please reference meeting materials.	Non-Voting			
	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 Un Sh	available ares	Vote Date	Date Confirmed
19-2305	FMI International Fund Unhedged	9971	U.S. BANK	11,300	0	16-Jun- 2021	16-Jun-2021

## 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: <u>x/xx/2021</u>	

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