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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

**811-07831**

Investment Company Act file number

**FMI Funds, Inc.**

(Exact name of registrant as specified by charter)

**100 East Wisconsin Avenue, Suite 2200**

**Milwaukee, WI 53202**

(Address of principal executive offices) (Zip code)

**John S. Brandser**

**100 East Wisconsin Avenue, Suite 2200**

**Milwaukee, WI 53202**

(Name and address of agent for service)

**1-414-226-4545**

Registrant's telephone number, including area code

Date of fiscal year end: **09/30**

Date of reporting period: July 1, 2021 – June 30, 2022

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Item 1. Proxy Voting Record.

Vote Summary

| HOULIHAN LOKEY, INC. |                 |  |  |                    |                        |  |  |
|----------------------|-----------------|--|--|--------------------|------------------------|--|--|
| Security             | 441593100       |  |  | Meeting Type       | Annual                 |  |  |
| Ticker Symbol        | HLI             |  |  | Meeting Date       | 21-Sep-2021            |  |  |
| ISIN                 | US4415931009    |  |  | Agenda             | 935481957 - Management |  |  |
| Record Date          | 30-Jul-2021     |  |  | Holding Recon Date | 30-Jul-2021            |  |  |
| City / Country       | / United States |  |  | Vote Deadline      | 20-Sep-2021            |  |  |
| SEDOL(s)             |                 |  |  | Date               |                        |  |  |
|                      |                 |  |  | Quick Code         |                        |  |  |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 Scott J. Adelson  |             | For     | For                    |
|      | 2 Ekpedeme M. Bassey  |             | For     | For                    |
|      | 3 David A. Preiser  |             | For     | For                    |
|      | 4 Robert A. Schriesheim   |             | For     | For                    |
| 2.   | To approve, on an advisory basis, the compensation of our named executive officers.   | Management  | Against | Against                |
| 3.   | Ratification of the the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2022. | 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 | 517,000       | 0                  | 09-Sep-2021 | 09-Sep-2021    |

| APPLIED INDUSTRIAL TECHNOLOGIES, INC. |                 |  |  |                    |                        |  |  |
|---------------------------------------|-----------------|--|--|--------------------|------------------------|--|--|
| Security                              | 03820C105       |  |  | Meeting Type       | Annual                 |  |  |
| Ticker Symbol                         | AIT             |  |  | Meeting Date       | 26-Oct-2021            |  |  |
| ISIN                                  | US03820C1053    |  |  | Agenda             | 935493712 - Management |  |  |
| Record Date                           | 27-Aug-2021     |  |  | Holding Recon Date | 27-Aug-2021            |  |  |
| City / Country                        | / United States |  |  | Vote Deadline      | 25-Oct-2021            |  |  |
| SEDOL(s)                              |                 |  |  | Date               |                        |  |  |
|                                       |                 |  |  | Quick Code         |                        |  |  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 Madhuri A. Andrews   |             | For  | For                    |
|      | 2 Peter A. Dorsman   |             | For  | For                    |
|      | 3 Vincent K. Petrella  |             | For  | For                    |
| 2.   | Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers. | Management  | For  | For                    |
| 3.   | To ratify the Audit Committee's appointment of independent auditors.   | Management  | For  | For                    |

| Account Number | Account Name          | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|-----------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 000011896300   | FMI Common Stock Fund | 9999             | U.S. BANK | 225,000       | 0                  | 12-Oct-2021 | 12-Oct-2021    |

| PHIBRO ANIMAL HEALTH CORPORATION |                 |  |  |                    |                        |  |  |
|----------------------------------|-----------------|--|--|--------------------|------------------------|--|--|
| Security                         | 71742Q106       |  |  | Meeting Type       | Annual                 |  |  |
| Ticker Symbol                    | PAHC            |  |  | Meeting Date       | 01-Nov-2021            |  |  |
| ISIN                             | US71742Q1067    |  |  | Agenda             | 935495843 - Management |  |  |
| Record Date                      | 02-Sep-2021     |  |  | Holding Recon Date | 02-Sep-2021            |  |  |
| City / Country                   | / United States |  |  | Vote Deadline      | 29-Oct-2021            |  |  |
| SEDOL(s)                         |                 |  |  | Date               |                        |  |  |
|                                  |                 |  |  | Quick Code         |                        |  |  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 Gerald K. Carlson  |             | For  | For                    |
|      | 2 Mary Lou Malanoski   |             | For  | For                    |
|      | 3 Carol A. Wrenn   |             | For  | For                    |
| 2.   | Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2022. | 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 | 570,000       | 0                  | 27-Oct-2021 | 27-Oct-2021    |

| CDK GLOBAL, INC. |           |  |  |              |             |  |  |
|------------------|-----------|--|--|--------------|-------------|--|--|
| Security         | 12508E101 |  |  | Meeting Type | Annual      |  |  |
| Ticker Symbol    | CDK       |  |  | Meeting Date | 11-Nov-2021 |  |  |

| ISIN                    | US12508E1010  |                       |           |               | Agenda             | 935499346 - Management |                        |  |
|-------------------------|---|-----------------------|-----------|---------------|--------------------|------------------------|------------------------|--|
| Record Date             | 17-Sep-2021   |                       |           |               | Holding Recon Date | 17-Sep-2021            |                        |  |
| City / Country          | / United States   |                       |           |               | Vote Deadline      | 10-Nov-2021            |                        |  |
| SEDOL(s)                |   |                       |           |               | Date               |                        |                        |  |
|                         |   |                       |           |               | Quick Code         |                        |                        |  |
| Item                    | Proposal  |                       |           |               | Proposed by        | Vote                   | For/Against Management |  |
| 1A.                     | Election of Director: Leslie A. Brun  |                       |           |               | Management         | For                    | For                    |  |
| 1B.                     | Election of Director: Willie A. Deese   |                       |           |               | Management         | For                    | For                    |  |
| 1C.                     | Election of Director: Amy J. Hillman  |                       |           |               | Management         | For                    | For                    |  |
| 1D.                     | Election of Director: Brian M. Krzanich   |                       |           |               | Management         | For                    | For                    |  |
| 1E.                     | Election of Director: Stephen A. Miles  |                       |           |               | Management         | For                    | For                    |  |
| 1F.                     | Election of Director: Robert E. Radway  |                       |           |               | Management         | For                    | For                    |  |
| 1G.                     | Election of Director: Stephen F. Schuckenbrock  |                       |           |               | Management         | For                    | For                    |  |
| 1H.                     | Election of Director: Frank S. Sowinski   |                       |           |               | Management         | For                    | For                    |  |
| 1I.                     | Election of Director: Eileen J. Voynick   |                       |           |               | Management         | For                    | For                    |  |
| 2.                      | Advisory vote to approve the compensation of the Named Executive Officers.  |                       |           |               | Management         | For                    | For                    |  |
| 3.                      | Advisory vote to approve the frequency of holding an advisory vote on executive compensation.   |                       |           |               | Management         | 1 Year                 | For                    |  |
| 4.                      | Approve the CDK Global, Inc. 2014 Omnibus Award Plan (as amended and restated effective as of November 11, 2021).   |                       |           |               | Management         | For                    | For                    |  |
| 5.                      | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2022..                                     |                       |           |               | Management         | For                    | For                    |  |
|                         |   |                       |           |               |                    |                        |                        |  |
| Account Number          | Account Name  | Internal Account      | Custodian | Ballot Shares | Unavailable Shares | Vote Date              | Date Confirmed         |  |
| 000011896300            | FMI Common Stock Fund   | 9999                  | U.S. BANK | 315,000       | 0                  | 08-Nov-2021            | 08-Nov-2021            |  |
| DONALDSON COMPANY, INC. |   |                       |           |               |                    |                        |                        |  |
| Security                | 257651109   |                       |           |               | Meeting Type       | Annual                 |                        |  |
| Ticker Symbol           | DCI   |                       |           |               | Meeting Date       | 19-Nov-2021            |                        |  |
| ISIN                    | US2576511099  |                       |           |               | Agenda             | 935500846 - Management |                        |  |
| Record Date             | 20-Sep-2021   |                       |           |               | Holding Recon Date | 20-Sep-2021            |                        |  |
| City / Country          | / United States   |                       |           |               | Vote Deadline      | 18-Nov-2021            |                        |  |
| SEDOL(s)                |   |                       |           |               | Date               |                        |                        |  |
|                         |   |                       |           |               | Quick Code         |                        |                        |  |
| Item                    | Proposal  |                       |           |               | Proposed by        | Vote                   | For/Against Management |  |
| 1.                      | DIRECTOR  |                       |           |               | Management         |                        |                        |  |
|                         | 1   | Christopher M. Hilger |           |               |                    | For                    | For                    |  |
|                         | 2   | James J. Owens        |           |               |                    | For                    | For                    |  |
|                         | 3   | Trudy A. Rautio       |           |               |                    | For                    | For                    |  |
| 2.                      | A non-binding advisory vote on the compensation of our Named Executive Officers.  |                       |           |               | Management         | For                    | For                    |  |
| 3.                      | Ratification of the appointment of PricewaterhouseCoopers LLP as Donaldson Company, Inc.'s independent registered public accounting firm for the fiscal year ending July 31, 2022.  |                       |           |               | 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 | 345,000       | 0                  | 16-Nov-2021            | 16-Nov-2021            |  |
| WOODWARD, INC.          |   |                       |           |               |                    |                        |                        |  |
| Security                | 980745103   |                       |           |               | Meeting Type       | Annual                 |                        |  |
| Ticker Symbol           | WWD   |                       |           |               | Meeting Date       | 26-Jan-2022            |                        |  |
| ISIN                    | US9807451037  |                       |           |               | Agenda             | 935535039 - Management |                        |  |
| Record Date             | 29-Nov-2021   |                       |           |               | Holding Recon Date | 29-Nov-2021            |                        |  |
| City / Country          | / United States   |                       |           |               | Vote Deadline      | 25-Jan-2022            |                        |  |
| SEDOL(s)                |   |                       |           |               | Date               |                        |                        |  |
|                         |   |                       |           |               | Quick Code         |                        |                        |  |
| Item                    | Proposal  |                       |           |               | Proposed by        | Vote                   | For/Against Management |  |
| 1.1                     | Election of Director: Rajeev Bhalla   |                       |           |               | Management         | For                    | For                    |  |
| 1.2                     | Election of Director: John D. Cohn  |                       |           |               | Management         | For                    | For                    |  |
| 1.3                     | Election of Director: Eileen P. Drake   |                       |           |               | Management         | For                    | For                    |  |
| 1.4                     | Election of Director: Gregg C. Sengstack  |                       |           |               | Management         | For                    | For                    |  |
| 2.                      | Proposal for the advisory resolution regarding the compensation of the Company's named executive officers.  |                       |           |               | Management         | For                    | For                    |  |
| 3.                      | Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2022.           |                       |           |               | Management         | For                    | For                    |  |
| 4.                      | Proposal for the approval of an amendment to the Amended and Restated Woodward, Inc. 2017 Omnibus Incentive Plan to increase the number of shares reserved for issuance by 800,000. |                       |           |               | 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

140,000

0

21-Jan-2022

21-Jan-2022

Stock Fund

PLEXUS CORP.

Security

Ticker Symbol

ISIN

Record Date

City / Country

729132100

PLXS

US7291321005

13-Dec-2021

/ United States

Meeting Type

Meeting Date

Agenda

Holding Recon Date

Vote Deadline

Date

Quick Code

Annual

16-Feb-2022

935536675 - Management

13-Dec-2021

15-Feb-2022

SEDOL(s)

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 Joann M. Eisenhart  |             | For  | For                    |
|      | 2 Dean A. Foate   |             | For  | For                    |
|      | 3 Rainer Jueckstock   |             | For  | For                    |
|      | 4 Peter Kelly   |             | For  | For                    |
|      | 5 Todd P. Kelsey  |             | For  | For                    |
|      | 6 Randy J. Martinez   |             | For  | For                    |
|      | 7 Joel Quadracci  |             | For  | For                    |
|      | 8 Karen M. Rapp   |             | For  | For                    |
|      | 9 Paul A. Rooke   |             | For  | For                    |
|      | 10 Michael V. Schrock   |             | For  | For                    |
| 2.   | Advisory vote to approve the compensation of Plexus Corp.'s named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement. | Management  | For  | For                    |
| 3.   | Ratification of PricewaterhouseCoopers LLP as Independent Auditors for fiscal 2022.   | 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 | 345,000       | 0                  | 07-Feb-2022 | 07-Feb-2022    |

BEACON ROOFING SUPPLY, INC.

Security

Ticker Symbol

ISIN

Record Date

City / Country

073685109

BECN

US0736851090

22-Dec-2021

/ United States

Meeting Type

Meeting Date

Agenda

Holding Recon Date

Vote Deadline

Date

Quick Code

Annual

18-Feb-2022

935543214 - Management

22-Dec-2021

17-Feb-2022

SEDOL(s)

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director to hold office until the 2023 Annual Meeting: Philip W. Knisely   | Management  | For  | For                    |
| 1B.  | Election of Director to hold office until the 2023 Annual Meeting: Julian G. Francis   | Management  | For  | For                    |
| 1C.  | Election of Director to hold office until the 2023 Annual Meeting: Carl T. Berquist  | Management  | For  | For                    |
| 1D.  | Election of Director to hold office until the 2023 Annual Meeting: Barbara G. Fast   | Management  | For  | For                    |
| 1E.  | Election of Director to hold office until the 2023 Annual Meeting: Richard W. Frost  | Management  | For  | For                    |
| 1F.  | Election of Director to hold office until the 2023 Annual Meeting: Alan Gershenhorn  | Management  | For  | For                    |
| 1G.  | Election of Director to hold office until the 2023 Annual Meeting: Robert M. McLaughlin  | Management  | For  | For                    |
| 1H.  | Election of Director to hold office until the 2023 Annual Meeting: Earl Newsome, Jr.   | Management  | For  | For                    |
| 1I.  | Election of Director to hold office until the 2023 Annual Meeting: Neil S. Novich  | Management  | For  | For                    |
| 1J.  | Election of Director to hold office until the 2023 Annual Meeting: Stuart A. Randle  | Management  | For  | For                    |
| 1K.  | Election of Director to hold office until the 2023 Annual Meeting: Nathan K. Sleeper   | Management  | For  | For                    |
| 1L.  | Election of Director to hold office until the 2023 Annual Meeting: Douglas L. Young  | Management  | For  | For                    |
| 2.   | To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022 (Proposal No. 2).   | Management  | For  | For                    |
| 3.   | To approve the compensation for our named executive officers as presented in the Compensation Discussion and Analysis, the compensation tables, and the related disclosures contained in the accompanying proxy statement on a non-binding, advisory basis (Proposal No. 3). | 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 | 395,000       | 0                  | 08-Feb-2022 | 08-Feb-2022    |

CONCENTRIX CORPORATION

Security

20602D101

Meeting Type

Annual

|                       |                 |                           |                        |
|-----------------------|-----------------|---------------------------|------------------------|
| <b>Ticker Symbol</b>  | CNXC            | <b>Meeting Date</b>       | 22-Mar-2022            |
| <b>ISIN</b>           | US20602D1019    | <b>Agenda</b>             | 935548846 - Management |
| <b>Record Date</b>    | 24-Jan-2022     | <b>Holding Recon Date</b> | 24-Jan-2022            |
| <b>City / Country</b> | / United States | <b>Vote Deadline</b>      | 21-Mar-2022            |

| SEDOL(s) |  | Quick Code  |      |                        |
|----------|--|-------------|------|------------------------|
| Item     | Proposal   | Proposed by | Vote | For/Against Management |
| 1A.      | Election of Director for a one year term expiring at 2023 Annual Meeting: Christopher Caldwell                                   | Management  | For  | For                    |
| 1B.      | Election of Director for a one year term expiring at 2023 Annual Meeting: Teh-Chien Chou   | Management  | For  | For                    |
| 1C.      | Election of Director for a one year term expiring at 2023 Annual Meeting: LaVerne Council  | Management  | For  | For                    |
| 1D.      | Election of Director for a one year term expiring at 2023 Annual Meeting: Jennifer Deason  | Management  | For  | For                    |
| 1E.      | Election of Director for a one year term expiring at 2023 Annual Meeting: Kathryn Hayley   | Management  | For  | For                    |
| 1F.      | Election of Director for a one year term expiring at 2023 Annual Meeting: Kathryn Marinello                                      | Management  | For  | For                    |
| 1G.      | Election of Director for a one year term expiring at 2023 Annual Meeting: Dennis Polk  | Management  | For  | For                    |
| 1H.      | Election of Director for a one year term expiring at 2023 Annual Meeting: Ann Vezina   | Management  | For  | For                    |
| 2.       | Ratification of the appointment of KPMG LLP as the Company’s independent registered public accounting firm for fiscal year 2022. | Management  | For  | For                    |
| 3.       | Approval, on an advisory basis, of the compensation of the Company’s named executive officers.                                   | Management  | For  | For                    |

| Account Number | Account Name          | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|-----------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 000011896300   | FMI Common Stock Fund | 9999             | U.S. BANK | 122,000       | 0                  | 08-Mar-2022 | 08-Mar-2022    |

| TRITON INTERNATIONAL LIMITED |                 |                    |                        |
|------------------------------|-----------------|--------------------|------------------------|
| Security                     | G9078F107       | Meeting Type       | Annual                 |
| Ticker Symbol                | TRTN            | Meeting Date       | 26-Apr-2022            |
| ISIN                         | BMG9078F1077    | Agenda             | 935562000 - Management |
| Record Date                  | 01-Mar-2022     | Holding Recon Date | 01-Mar-2022            |
| City / Country               | / United States | Vote Deadline      | 25-Apr-2022            |
| SEDOL(s)                     |                 | Date               |                        |
|                              |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director: Brian M. Sondey                                  | Management  | For  | For                    |
| 1B.  | Election of Director: Robert W. Alspaugh                               | Management  | For  | For                    |
| 1C.  | Election of Director: Malcolm P. Baker                                 | Management  | For  | For                    |
| 1D.  | Election of Director: Annabelle Bexiga                                 | Management  | For  | For                    |
| 1E.  | Election of Director: Claude Germain                                   | Management  | For  | For                    |
| 1F.  | Election of Director: Kenneth Hanau                                    | Management  | For  | For                    |
| 1G.  | Election of Director: John S. Hextall                                  | Management  | For  | For                    |
| 1H.  | Election of Director: Niharika Ramdev                                  | Management  | For  | For                    |
| 1I.  | Election of Director: Robert L. Rosner                                 | Management  | For  | For                    |
| 1J.  | Election of Director: Simon R. Vernon                                  | Management  | For  | For                    |
| 2.   | ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Management  | For  | For                    |
| 3.   | APPOINTMENT OF INDEPENDENT AUDITORS AND AUTHORIZATION OF REMUNERATION. | 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 | 180,000       | 0                  | 20-Apr-2022 | 20-Apr-2022    |

| HERBALIFE NUTRITION LTD. |                 |                    |                        |
|--------------------------|-----------------|--------------------|------------------------|
| Security                 | G4412G101       | Meeting Type       | Annual                 |
| Ticker Symbol            | HLF             | Meeting Date       | 27-Apr-2022            |
| ISIN                     | KYG4412G1010    | Agenda             | 935564725 - Management |
| Record Date              | 01-Mar-2022     | Holding Recon Date | 01-Mar-2022            |
| City / Country           | / United States | Vote Deadline      | 26-Apr-2022            |
| SEDOL(s)                 |                 | Date               |                        |
|                          |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a.  | Election of Director: John O. Agwunobi   | Management  | For     | For                    |
| 1b.  | Election of Director: Richard H. Carmona   | Management  | For     | For                    |
| 1c.  | Election of Director: Michael O. Johnson   | Management  | For     | For                    |
| 1d.  | Election of Director: Kevin M. Jones   | Management  | For     | For                    |
| 1e.  | Election of Director: Sophie L’Hélias  | Management  | For     | For                    |
| 1f.  | Election of Director: Alan W. LeFevre  | Management  | For     | For                    |
| 1g.  | Election of Director: Juan Miguel Mendoza  | Management  | For     | For                    |
| 1h.  | Election of Director: Don Mulligan   | Management  | For     | For                    |
| 1i.  | Election of Director: Maria Otero  | Management  | For     | For                    |
| 1j.  | Election of Director: John Tartol  | Management  | For     | For                    |
| 2.   | Approve, on an advisory basis, the compensation of the Company’s named executive officers. | Management  | Against | Against                |

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | Ratify the appointment of the Company's independent registered public accounting firm for fiscal year 2022. | Management | For | For |
| 4. | Election of Celine Del Genes as a director.   | 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 | 387,000                   | 0                      | 21-Apr-2022 | 21-Apr-2022    |
| <b>LGI HOMES, INC.</b> |                       |                  |           |                           |                        |             |                |
| <b>Security</b>        | 50187T106             |                  |           | <b>Meeting Type</b>       | Annual                 |             |                |
| <b>Ticker Symbol</b>   | LGIH                  |                  |           | <b>Meeting Date</b>       | 28-Apr-2022            |             |                |
| <b>ISIN</b>            | US50187T1060          |                  |           | <b>Agenda</b>             | 935562846 - Management |             |                |
| <b>Record Date</b>     | 04-Mar-2022           |                  |           | <b>Holding Recon Date</b> | 04-Mar-2022            |             |                |
| <b>City / Country</b>  | / United States       |                  |           | <b>Vote Deadline</b>      | 27-Apr-2022            |             |                |
| <b>SEDOL(s)</b>        |                       |                  |           | <b>Date</b>               |                        |             |                |
|                        |                       |                  |           | <b>Quick Code</b>         |                        |             |                |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 Ryan Edone  |             | For     | For                    |
|      | 2 Eric Lipar  |             | For     | For                    |
|      | 3 Shailee Parikh  |             | For     | For                    |
|      | 4 Bryan Sansbury  |             | For     | For                    |
|      | 5 Maria Sharpe  |             | For     | For                    |
|      | 6 Steven Smith  |             | For     | For                    |
|      | 7 Robert Vahradian  |             | For     | For                    |
| 2.   | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022. | Management  | For     | For                    |
| 3.   | Advisory vote to approve the compensation of our named executive officers.  | Management  | Against | Against                |

| Account Number              | Account Name          | Internal Account | Custodian | Ballot Shares             | Unavailable Shares     | Vote Date   | Date Confirmed |
|-----------------------------|-----------------------|------------------|-----------|---------------------------|------------------------|-------------|----------------|
| 000011896300                | FMI Common Stock Fund | 9999             | U.S. BANK | 129,329                   | 0                      | 21-Apr-2022 | 21-Apr-2022    |
| <b>ZIONS BANCORPORATION</b> |                       |                  |           |                           |                        |             |                |
| <b>Security</b>             | 989701107             |                  |           | <b>Meeting Type</b>       | Annual                 |             |                |
| <b>Ticker Symbol</b>        | ZION                  |                  |           | <b>Meeting Date</b>       | 29-Apr-2022            |             |                |
| <b>ISIN</b>                 | US9897011071          |                  |           | <b>Agenda</b>             | 935563569 - Management |             |                |
| <b>Record Date</b>          | 24-Feb-2022           |                  |           | <b>Holding Recon Date</b> | 24-Feb-2022            |             |                |
| <b>City / Country</b>       | / United States       |                  |           | <b>Vote Deadline</b>      | 28-Apr-2022            |             |                |
| <b>SEDOL(s)</b>             |                       |                  |           | <b>Date</b>               |                        |             |                |
|                             |                       |                  |           | <b>Quick Code</b>         |                        |             |                |

| 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, 2021.                  | Management  | For  | For                    |
| 4.   | Approval of the Bank's 2022 Omnibus Incentive Plan.   | Management  | For  | For                    |

| Account Number                         | Account Name          | Internal Account | Custodian | Ballot Shares             | Unavailable Shares     | Vote Date   | Date Confirmed |
|--|-----------------------|------------------|-----------|---------------------------|------------------------|-------------|----------------|
| 000011896300                           | FMI Common Stock Fund | 9999             | U.S. BANK | 636,000                   | 0                      | 21-Apr-2022 | 21-Apr-2022    |
| <b>CARLISLE COMPANIES INCORPORATED</b> |                       |                  |           |                           |                        |             |                |
| <b>Security</b>                        | 142339100             |                  |           | <b>Meeting Type</b>       | Annual                 |             |                |
| <b>Ticker Symbol</b>                   | CSL                   |                  |           | <b>Meeting Date</b>       | 04-May-2022            |             |                |
| <b>ISIN</b>                            | US1423391002          |                  |           | <b>Agenda</b>             | 935564220 - Management |             |                |
| <b>Record Date</b>                     | 09-Mar-2022           |                  |           | <b>Holding Recon Date</b> | 09-Mar-2022            |             |                |
| <b>City / Country</b>                  | / United States       |                  |           | <b>Vote Deadline</b>      | 03-May-2022            |             |                |
| <b>SEDOL(s)</b>                        |                       |                  |           | <b>Date</b>               |                        |             |                |
|  |                       |                  |           | <b>Quick Code</b>         |                        |             |                |

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director: Robin J. Adams      | Management  | For  | For                    |
| 1B.  | Election of Director: Jonathan R. Collins | Management  | For  | For                    |

|     |   |            |         |         |
|-----|---|------------|---------|---------|
| 1C. | Election of Director: D. Christian Koch   | Management | For     | For     |
| 2.  | To adopt an amendment to the Company's Restated Certificate of Incorporation to eliminate enhanced voting rights for holders of shares of the Company's common stock that satisfy certain criteria and provide for one vote for each outstanding share. | Management | For     | For     |
| 3.  | To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for 2022.  | Management | For     | For     |
| 4.  | To approve an amendment and restatement of the Company's Incentive Compensation Program to increase the number of shares of the Company's common stock available for issuance thereunder.   | Management | For     | For     |
| 5.  | To approve, on an advisory basis, the Company's named executive officer compensation in 2021.   | Management | Against | Against |

| Account Number | Account Name          | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|-----------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 000011896300   | FMI Common Stock Fund | 9999             | U.S. BANK | 222,000       | 0                  | 21-Apr-2022 | 21-Apr-2022    |

| SIMPSON MANUFACTURING CO., INC. |                 |  |                           |                        |
|---------------------------------|-----------------|--|---------------------------|------------------------|
| <b>Security</b>                 | 829073105       |  | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>            | SSD             |  | <b>Meeting Date</b>       | 04-May-2022            |
| <b>ISIN</b>                     | US8290731053    |  | <b>Agenda</b>             | 935571415 - Management |
| <b>Record Date</b>              | 09-Mar-2022     |  | <b>Holding Recon Date</b> | 09-Mar-2022            |
| <b>City / Country</b>           | / United States |  | <b>Vote Deadline</b>      | 03-May-2022            |
| <b>SEDOL(s)</b>                 |                 |  | <b>Date</b>               |                        |
|                                 |                 |  | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director to hold office until the next annual meeting: James S. Andrasick                               | Management  | For  | For                    |
| 1B.  | Election of Director to hold office until the next annual meeting: Jennifer A. Chatman                              | Management  | For  | For                    |
| 1C.  | Election of Director to hold office until the next annual meeting: Karen Colonias                                   | Management  | For  | For                    |
| 1D.  | Election of Director to hold office until the next annual meeting: Gary M. Cusumano                                 | Management  | For  | For                    |
| 1E.  | Election of Director to hold office until the next annual meeting: Philip E. Donaldson                              | Management  | For  | For                    |
| 1F.  | Election of Director to hold office until the next annual meeting: Celeste Volz Ford                                | Management  | For  | For                    |
| 1G.  | Election of Director to hold office until the next annual meeting: Kenneth D. Knight                                | Management  | For  | For                    |
| 1H.  | Election of Director to hold office until the next annual meeting: Robin G. MacGillivray                            | Management  | For  | For                    |
| 2.   | Approve, on an advisory basis, the compensation of the Company's named executive officers.                          | Management  | For  | For                    |
| 3.   | Ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for 2022. | 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 | 164,000       | 0                  | 25-Apr-2022 | 25-Apr-2022    |

| MANPOWERGROUP INC.    |                 |  |                           |                        |
|-----------------------|-----------------|--|---------------------------|------------------------|
| <b>Security</b>       | 56418H100       |  | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>  | MAN             |  | <b>Meeting Date</b>       | 06-May-2022            |
| <b>ISIN</b>           | US56418H1005    |  | <b>Agenda</b>             | 935568254 - Management |
| <b>Record Date</b>    | 25-Feb-2022     |  | <b>Holding Recon Date</b> | 25-Feb-2022            |
| <b>City / Country</b> | / United States |  | <b>Vote Deadline</b>      | 05-May-2022            |
| <b>SEDOL(s)</b>       |                 |  | <b>Date</b>               |                        |
|                       |                 |  | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director: Gina R. Boswell                                       | Management  | For  | For                    |
| 1B.  | Election of Director: Jean-Philippe Courtois                                | Management  | For  | For                    |
| 1C.  | Election of Director: William Downe   | Management  | For  | For                    |
| 1D.  | Election of Director: John F. Ferraro                                       | Management  | For  | For                    |
| 1E.  | Election of Director: William P. Gipson                                     | Management  | For  | For                    |
| 1F.  | Election of Director: Patricia Hemingway Hall                               | Management  | For  | For                    |
| 1G.  | Election of Director: Julie M. Howard                                       | Management  | For  | For                    |
| 1H.  | Election of Director: Ulice Payne, Jr.                                      | Management  | For  | For                    |
| 1I.  | Election of Director: Jonas Prising   | Management  | For  | For                    |
| 1J.  | Election of Director: Paul Read   | Management  | For  | For                    |
| 1K.  | Election of Director: Elizabeth P. Sartain                                  | Management  | For  | For                    |
| 1L.  | Election of Director: Michael J. Van Handel                                 | Management  | For  | For                    |
| 2.   | Ratification of Deloitte & Touche LLP as our independent auditors for 2022. | Management  | For  | For                    |
| 3.   | Advisory vote to approve the compensation of our named executive officers.  | Management  | For  | For                    |

| Account Number          | Account Name  | Internal Account | Custodian   | Ballot Shares      | Unavailable Shares | Vote Date              | Date Confirmed |
|-------------------------|---|------------------|-------------|--------------------|--------------------|------------------------|----------------|
| 000011896300            | FMI Common Stock Fund   | 9999             | U.S. BANK   | 151,000            | 0                  | 01-May-2022            | 01-May-2022    |
| TRIMAS CORPORATION      |   |                  |             |                    |                    |                        |                |
| Security                | 896215209   |                  |             | Meeting Type       |                    | Annual                 |                |
| Ticker Symbol           | TRS   |                  |             | Meeting Date       |                    | 10-May-2022            |                |
| ISIN                    | US8962152091  |                  |             | Agenda             |                    | 935576756 - Management |                |
| Record Date             | 11-Mar-2022   |                  |             | Holding Recon Date |                    | 11-Mar-2022            |                |
| City / Country          | / United States   |                  |             | Vote Deadline      |                    | 09-May-2022            |                |
| SEDOL(s)                |   |                  |             | Date               |                    |                        |                |
|                         |   |                  |             | Quick Code         |                    |                        |                |
| Item                    | Proposal  |                  | Proposed by |                    | Vote               | For/Against Management |                |
| 1.                      | DIRECTOR  |                  | Management  |                    |                    |                        |                |
|                         | 1 Thomas A. Amato   |                  |             |                    | For                | For                    |                |
|                         | 2 Jeffrey M. Greene   |                  |             |                    | For                | For                    |                |
| 2.                      | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022. |                  | Management  |                    | For                | For                    |                |
| 3.                      | Approval, on a non-binding advisory basis, of the compensation paid to the Company's Named Executive Officers.  |                  | Management  |                    | Against            | Against                |                |
|                         |   |                  |             |                    |                    |                        |                |
| Account Number          | Account Name  | Internal Account | Custodian   | Ballot Shares      | Unavailable Shares | Vote Date              | Date Confirmed |
| 000011896300            | FMI Common Stock Fund   | 9999             | U.S. BANK   | 1,071,000          | 0                  | 05-May-2022            | 05-May-2022    |
| PRIMERICA, INC.         |   |                  |             |                    |                    |                        |                |
| Security                | 74164M108   |                  |             | Meeting Type       |                    | Annual                 |                |
| Ticker Symbol           | PRI   |                  |             | Meeting Date       |                    | 11-May-2022            |                |
| ISIN                    | US74164M1080  |                  |             | Agenda             |                    | 935573584 - Management |                |
| Record Date             | 15-Mar-2022   |                  |             | Holding Recon Date |                    | 15-Mar-2022            |                |
| City / Country          | / United States   |                  |             | Vote Deadline      |                    | 10-May-2022            |                |
| SEDOL(s)                |   |                  |             | Date               |                    |                        |                |
|                         |   |                  |             | Quick Code         |                    |                        |                |
| Item                    | Proposal  |                  | Proposed by |                    | Vote               | For/Against Management |                |
| 1A.                     | Election of Director: John A. Addison, Jr.  |                  | Management  |                    | Against            | Against                |                |
| 1B.                     | Election of Director: Joel M. Babbit  |                  | Management  |                    | Against            | Against                |                |
| 1C.                     | Election of Director: P. George Benson  |                  | Management  |                    | Against            | Against                |                |
| 1D.                     | Election of Director: Amber L. Cottle   |                  | Management  |                    | Against            | Against                |                |
| 1E.                     | Election of Director: Gary L. Crittenden  |                  | Management  |                    | Against            | Against                |                |
| 1F.                     | Election of Director: Cynthia N. Day  |                  | Management  |                    | Against            | Against                |                |
| 1G.                     | Election of Director: Sanjeev Dheer   |                  | Management  |                    | Against            | Against                |                |
| 1H.                     | Election of Director: Beatriz R. Perez  |                  | Management  |                    | Against            | Against                |                |
| 1I.                     | Election of Director: D. Richard Williams   |                  | Management  |                    | Against            | Against                |                |
| 1J.                     | Election of Director: Glenn J. Williams   |                  | Management  |                    | Against            | Against                |                |
| 1K.                     | Election of Director: Barbara A. Yastine  |                  | Management  |                    | Against            | Against                |                |
| 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 2022.   |                  | 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   | 171,000            | 0                  | 21-Apr-2022            | 21-Apr-2022    |
| ARROW ELECTRONICS, INC. |   |                  |             |                    |                    |                        |                |
| Security                | 042735100   |                  |             | Meeting Type       |                    | Annual                 |                |
| Ticker Symbol           | ARW   |                  |             | Meeting Date       |                    | 11-May-2022            |                |
| ISIN                    | US0427351004  |                  |             | Agenda             |                    | 935585440 - Management |                |
| Record Date             | 16-Mar-2022   |                  |             | Holding Recon Date |                    | 16-Mar-2022            |                |
| City / Country          | / United States   |                  |             | Vote Deadline      |                    | 10-May-2022            |                |
| SEDOL(s)                |   |                  |             | Date               |                    |                        |                |
|                         |   |                  |             | Quick Code         |                    |                        |                |
| Item                    | Proposal  |                  | Proposed by |                    | Vote               | For/Against Management |                |
| 1.                      | DIRECTOR  |                  | Management  |                    |                    |                        |                |
|                         | 1 Barry W. Perry  |                  |             |                    | For                | For                    |                |
|                         | 2 William F. Austen   |                  |             |                    | For                | For                    |                |
|                         | 3 Fabian T. Garcia  |                  |             |                    | For                | For                    |                |
|                         | 4 Steven H. Gunby   |                  |             |                    | For                | For                    |                |
|                         | 5 Gail E. Hamilton  |                  |             |                    | For                | For                    |                |
|                         | 6 Andrew C. Kerin   |                  |             |                    | For                | For                    |                |
|                         | 7 Laurel J. Krzeminski  |                  |             |                    | For                | For                    |                |
|                         | 8 Michael J. Long   |                  |             |                    | For                | For                    |                |
|                         | 9 Carol P. Lowe   |                  |             |                    | For                | For                    |                |
|                         | 10 Stephen C. Patrick   |                  |             |                    | For                | For                    |                |
|                         | 11 Gerry P. Smith   |                  |             |                    | For                | For                    |                |
| 2.                      | To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for   |                  | Management  |                    | For                | For                    |                |

3. the fiscal year ending December 31, 2022.  
To approve, by non-binding vote, named executive officer compensation.

Management For For

| Account Number       | Account Name          | Internal Account | Custodian | Ballot Shares      | Unavailable Shares     | Vote Date   | Date Confirmed |
|----------------------|-----------------------|------------------|-----------|--------------------|------------------------|-------------|----------------|
| 000011896300         | FMI Common Stock Fund | 9999             | U.S. BANK | 215,000            | 0                      | 06-May-2022 | 06-May-2022    |
| FLOWERVE CORPORATION |                       |                  |           |                    |                        |             |                |
| Security             | 34354P105             |                  |           | Meeting Type       | Annual                 |             |                |
| Ticker Symbol        | FLS                   |                  |           | Meeting Date       | 12-May-2022            |             |                |
| ISIN                 | US34354P1057          |                  |           | Agenda             | 935581000 - Management |             |                |
| Record Date          | 16-Mar-2022           |                  |           | Holding Recon Date | 16-Mar-2022            |             |                |
| City / Country       | / United States       |                  |           | Vote Deadline      | 11-May-2022            |             |                |
| SEDOL(s)             |                       |                  |           | Date Quick Code    |                        |             |                |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director: R. Scott Rowe   | Management  | For  | For                    |
| 1B.  | Election of Director: Sujeet Chand  | Management  | For  | For                    |
| 1C.  | Election of Director: Ruby R. Chandy  | Management  | For  | For                    |
| 1D.  | Election of Director: Gayla J. Dely   | Management  | For  | For                    |
| 1E.  | Election of Director: John R. Friedery  | Management  | For  | For                    |
| 1F.  | Election of Director: John L. Garrison  | Management  | For  | For                    |
| 1G.  | Election of Director: Michael C. McMurray   | Management  | For  | For                    |
| 1H.  | Election of Director: David E. Roberts  | Management  | For  | For                    |
| 1I.  | Election of Director: Carlyn R. Taylor  | Management  | For  | For                    |
| 2.   | Advisory vote to approve named executive officer compensation.  | Management  | For  | For                    |
| 3.   | Ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company’s independent auditor for 2022. | Management  | For  | For                    |
| 4.   | Shareholder proposal to reduce the threshold to call a special shareholder meeting.                                   | Shareholder | For  | Against                |

| Account Number     | Account Name          | Internal Account | Custodian | Ballot Shares      | Unavailable Shares     | Vote Date   | Date Confirmed |
|--------------------|-----------------------|------------------|-----------|--------------------|------------------------|-------------|----------------|
| 000011896300       | FMI Common Stock Fund | 9999             | U.S. BANK | 534,000            | 0                      | 06-May-2022 | 06-May-2022    |
| NVENT ELECTRIC PLC |                       |                  |           |                    |                        |             |                |
| Security           | G6700G107             |                  |           | Meeting Type       | Annual                 |             |                |
| Ticker Symbol      | NVT                   |                  |           | Meeting Date       | 13-May-2022            |             |                |
| ISIN               | IE00BDVJJQ56          |                  |           | Agenda             | 935580630 - Management |             |                |
| Record Date        | 18-Mar-2022           |                  |           | Holding Recon Date | 18-Mar-2022            |             |                |
| City / Country     | / United Kingdom      |                  |           | Vote Deadline      | 11-May-2022            |             |                |
| SEDOL(s)           |                       |                  |           | Date Quick Code    |                        |             |                |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director: Jerry W. Burris   | Management  | For  | For                    |
| 1B.  | Election of Director: Susan M. Cameron  | Management  | For  | For                    |
| 1C.  | Election of Director: Michael L. Ducker   | Management  | For  | For                    |
| 1D.  | Election of Director: Randall J. Hogan  | Management  | For  | For                    |
| 1E.  | Election of Director: Danita K. Ostling   | 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  | For  | For                    |
| 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 of the Board of Directors to Set the Auditor’s Remuneration | Management  | For  | For                    |
| 4.   | Authorize the Board of Directors to Allot and Issue New Shares under Irish Law  | Management  | For  | For                    |
| 5.   | Authorize the Board of Directors to Opt Out of Statutory Preemption Rights under Irish Law  | Management  | For  | For                    |
| 6.   | Authorize the Price Range at which nVent Electric plc Can Re-allot Shares it Holds as Treasury Shares under Irish Law   | Management  | For  | For                    |

| Account Number | Account Name          | Internal Account | Custodian | Ballot Shares      | Unavailable Shares     | Vote Date   | Date Confirmed |
|----------------|-----------------------|------------------|-----------|--------------------|------------------------|-------------|----------------|
| 000011896300   | FMI Common Stock Fund | 9999             | U.S. BANK | 1,004,000          | 0                      | 09-May-2022 | 09-May-2022    |
| KBR, INC.      |                       |                  |           |                    |                        |             |                |
| Security       | 48242W106             |                  |           | Meeting Type       | Annual                 |             |                |
| Ticker Symbol  | KBR                   |                  |           | Meeting Date       | 18-May-2022            |             |                |
| ISIN           | US48242W1062          |                  |           | Agenda             | 935587660 - Management |             |                |
| Record Date    | 25-Mar-2022           |                  |           | Holding Recon Date | 25-Mar-2022            |             |                |
| City / Country | / United              |                  |           | Vote Deadline      | 17-May-2022            |             |                |

| SEDOL(s) |   | States         | Date<br>Quick Code |                           |
|----------|---|----------------|--------------------|---------------------------|
| Item     | Proposal  | Proposed<br>by | Vote               | For/Against<br>Management |
| 1A.      | Election of Director: Mark E. Baldwin   | Management     | For                | For                       |
| 1B.      | Election of Director: Stuart J. B. Bradie   | Management     | For                | For                       |
| 1C.      | Election of Director: Lynn A. Dugle   | Management     | For                | For                       |
| 1D.      | Election of Director: General Lester L. Lyles, USAF (Ret.)  | Management     | For                | For                       |
| 1E.      | Election of Director: Sir John A. Manzoni KCB   | Management     | For                | For                       |
| 1F.      | Election of Director: Lt. General Wendy M. Masiello, USAF (Ret.)  | Management     | For                | For                       |
| 1G.      | Election of Director: Jack B. Moore   | Management     | For                | For                       |
| 1H.      | Election of Director: Ann D. Pickard  | Management     | For                | For                       |
| 1I.      | Election of Director: Carlos A. Sabater   | Management     | For                | For                       |
| 1J.      | Election of Director: Lt. General Vincent R. Stewart, USMC (Ret.)   | Management     | For                | For                       |
| 2.       | Advisory vote to approve KBR's named executive officer compensation.  | Management     | For                | For                       |
| 3.       | Ratify the appointment of KPMG LLP as the independent registered public accounting firm to audit the consolidated financial statements for KBR, Inc. as of and for the year ending December 31, 2022. | Management     | For                | For                       |

| Account<br>Number | Account Name             | Internal Account | Custodian | Ballot Shares | Unavailable<br>Shares | Vote Date   | Date<br>Confirmed |
|-------------------|--------------------------|------------------|-----------|---------------|-----------------------|-------------|-------------------|
| 000011896300      | FMI Common<br>Stock Fund | 9999             | U.S. BANK | 502,000       | 0                     | 09-May-2022 | 09-May-2022       |

#### HENRY SCHEIN, INC.

|                       |                    |                           |                        |
|-----------------------|--------------------|---------------------------|------------------------|
| <b>Security</b>       | 806407102          | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>  | HSIC               | <b>Meeting Date</b>       | 18-May-2022            |
| <b>ISIN</b>           | US8064071025       | <b>Agenda</b>             | 935592306 - Management |
| <b>Record Date</b>    | 21-Mar-2022        | <b>Holding Recon Date</b> | 21-Mar-2022            |
| <b>City / Country</b> | / United<br>States | <b>Vote Deadline</b>      | 17-May-2022            |

| SEDOL(s) |   | Quick Code  |         |                        |
|----------|---|-------------|---------|------------------------|
| Item     | Proposal  | Proposed by | Vote    | For/Against Management |
| 1A.      | Election of Director: Mohamad Ali   | Management  | For     | For                    |
| 1B.      | Election of Director: Stanley M. Bergman  | Management  | For     | For                    |
| 1C.      | Election of Director: James P. Breslawski   | Management  | For     | For                    |
| 1D.      | Election of Director: Deborah Derby   | Management  | For     | For                    |
| 1E.      | Election of Director: Joseph L. Herring   | Management  | For     | For                    |
| 1F.      | Election of Director: Kurt P. Kuehn   | Management  | For     | For                    |
| 1G.      | Election of Director: Philip A. Laskawy   | Management  | For     | For                    |
| 1H.      | Election of Director: Anne H. Margulies   | Management  | For     | For                    |
| 1I.      | Election of Director: Mark E. Mlotek  | Management  | For     | For                    |
| 1J.      | Election of Director: Steven Paladino   | Management  | For     | For                    |
| 1K.      | Election of Director: Carol Raphael   | Management  | For     | For                    |
| 1L.      | Election of Director: E. Dianne Rekow, DDS, Ph.D.   | Management  | For     | For                    |
| 1M.      | Election of Director: Scott Serota  | Management  | For     | For                    |
| 1N.      | Election of Director: Bradley T. Sheares, Ph.D.   | Management  | For     | For                    |
| 1O.      | Election of Director: Reed V. Tuckson, M.D., FACP   | Management  | For     | For                    |
| 2.       | Proposal to approve, by non-binding vote, the 2021 compensation paid to the Company's Named Executive Officers.   | Management  | Against | Against                |
| 3.       | Proposal to ratify the selection of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022. | Management  | For     | For                    |

| Account<br>Number | Account Name             | Internal Account | Custodian | Ballot Shares | Unavailable<br>Shares | Vote Date   | Date<br>Confirmed |
|-------------------|--------------------------|------------------|-----------|---------------|-----------------------|-------------|-------------------|
| 000011896300      | FMI Common<br>Stock Fund | 9999             | U.S. BANK | 482,000       | 0                     | 13-May-2022 | 13-May-2022       |

#### INSIGHT ENTERPRISES, INC.

|                       |                    |                           |                        |
|-----------------------|--------------------|---------------------------|------------------------|
| <b>Security</b>       | 45765U103          | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>  | NSIT               | <b>Meeting Date</b>       | 18-May-2022            |
| <b>ISIN</b>           | US45765U1034       | <b>Agenda</b>             | 935607878 - Management |
| <b>Record Date</b>    | 30-Mar-2022        | <b>Holding Recon Date</b> | 30-Mar-2022            |
| <b>City / Country</b> | / United<br>States | <b>Vote Deadline</b>      | 17-May-2022            |

| SEDOL(s) |   | Quick Code  |      |                        |
|----------|---|-------------|------|------------------------|
| Item     | Proposal  | Proposed by | Vote | For/Against Management |
| 1a.      | Election of Director: Richard E. Allen                                      | Management  | For  | For                    |
| 1b.      | Election of Director: Bruce W. Armstrong                                    | Management  | For  | For                    |
| 1c.      | Election of Director: Alexander L. Baum                                     | Management  | For  | For                    |
| 1d.      | Election of Director: Linda Breard  | Management  | For  | For                    |
| 1e.      | Election of Director: Timothy A. Crown                                      | Management  | For  | For                    |
| 1f.      | Election of Director: Catherine Courage                                     | Management  | For  | For                    |
| 1g.      | Election of Director: Anthony A. Ibargüen                                   | Management  | For  | For                    |
| 1h.      | Election of Director: Joyce A. Mullen                                       | Management  | For  | For                    |
| 1i.      | Election of Director: Kathleen S. Pushor                                    | Management  | For  | For                    |
| 1j.      | 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, 2022 | 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 | 345,000            | 0                  | 13-May-2022            | 13-May-2022    |
| ROBERT HALF INTERNATIONAL INC. |                       |                  |           |                    |                    |                        |                |
| Security                       | 770323103             |                  |           | Meeting Type       |                    | Annual                 |                |
| Ticker Symbol                  | RHI                   |                  |           | Meeting Date       |                    | 18-May-2022            |                |
| ISIN                           | US7703231032          |                  |           | Agenda             |                    | 935609303 - Management |                |
| Record Date                    | 25-Mar-2022           |                  |           | Holding Recon Date |                    | 25-Mar-2022            |                |
| City / Country                 | / United States       |                  |           | Vote Deadline      |                    | 17-May-2022            |                |
| SEDOL(s)                       |                       |                  |           | Date Quick Code    |                    |                        |                |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director: Julia L. Coronado   | Management  | For  | For                    |
| 1B.  | Election of Director: Dirk A. Kempthorne  | Management  | For  | For                    |
| 1C.  | Election of Director: Harold M. Messmer, Jr.  | Management  | For  | For                    |
| 1D.  | Election of Director: Marc H. Morial  | Management  | For  | For                    |
| 1E.  | Election of Director: Robert J. Pace  | Management  | For  | For                    |
| 1F.  | Election of Director: Frederick A. Richman  | Management  | For  | For                    |
| 1G.  | Election of Director: M. Keith Waddell  | Management  | For  | For                    |
| 2.   | Advisory vote to approve executive compensation.  | Management  | For  | For                    |
| 3.   | To ratify the appointment of PricewaterhouseCoopers LLP, as the Company’s independent registered public accounting firm for 2022. | 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 | 326,000            | 0                  | 12-May-2022            | 12-May-2022    |
| LCI INDUSTRIES |                       |                  |           |                    |                    |                        |                |
| Security       | 50189K103             |                  |           | Meeting Type       |                    | Annual                 |                |
| Ticker Symbol  | LCII                  |                  |           | Meeting Date       |                    | 19-May-2022            |                |
| ISIN           | US50189K1034          |                  |           | Agenda             |                    | 935585313 - Management |                |
| Record Date    | 25-Mar-2022           |                  |           | Holding Recon Date |                    | 25-Mar-2022            |                |
| City / Country | / United States       |                  |           | Vote Deadline      |                    | 18-May-2022            |                |
| SEDOL(s)       |                       |                  |           | Date Quick Code    |                    |                        |                |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director to serve until the next annual meeting: Tracy D. Graham  | Management  | For  | For                    |
| 1B.  | Election of Director to serve until the next annual meeting: Frank J. Crespo  | Management  | For  | For                    |
| 1C.  | Election of Director to serve until the next annual meeting: Brendan J. Deely                                       | Management  | For  | For                    |
| 1D.  | Election of Director to serve until the next annual meeting: James F. Gero  | Management  | For  | For                    |
| 1E.  | Election of Director to serve until the next annual meeting: Virginia L. Henkels                                    | Management  | For  | For                    |
| 1F.  | Election of Director to serve until the next annual meeting: Jason D. Lippert                                       | Management  | For  | For                    |
| 1G.  | Election of Director to serve until the next annual meeting: Stephanie K. Mains                                     | Management  | For  | For                    |
| 1H.  | Election of Director to serve until the next annual meeting: Kieran M. O’Sullivan                                   | Management  | For  | For                    |
| 1I.  | Election of Director to serve until the next annual meeting: David A. Reed  | Management  | For  | For                    |
| 1J.  | Election of Director to serve until the next annual meeting: John A. Sirpilla                                       | Management  | For  | For                    |
| 2.   | To approve, in a non-binding advisory vote, the compensation of the Company’s named executive officers.             | Management  | For  | For                    |
| 3.   | To ratify the appointment of KPMG LLP as independent auditor for the Company for the year ending December 31, 2022. | 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 | 148,000            | 0                  | 16-May-2022            | 16-May-2022    |
| GENPACT LIMITED |                       |                  |           |                    |                    |                        |                |
| Security        | G3922B107             |                  |           | Meeting Type       |                    | Annual                 |                |
| Ticker Symbol   | G                     |                  |           | Meeting Date       |                    | 19-May-2022            |                |
| ISIN            | BMG3922B1072          |                  |           | Agenda             |                    | 935594300 - Management |                |
| Record Date     | 25-Mar-2022           |                  |           | Holding Recon Date |                    | 25-Mar-2022            |                |
| City / Country  | / Bermuda             |                  |           | Vote Deadline      |                    | 18-May-2022            |                |
| SEDOL(s)        |                       |                  |           | Date Quick Code    |                    |                        |                |

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | Election of Director: N.V. Tyagarajan   | Management  | For     | For                    |
| 1B.  | Election of Director: James Madden  | Management  | For     | For                    |
| 1C.  | Election of Director: Ajay Agrawal  | Management  | For     | For                    |
| 1D.  | Election of Director: Stacey Cartwright   | Management  | For     | For                    |
| 1E.  | Election of Director: Laura Conigliaro  | Management  | For     | For                    |
| 1F.  | Election of Director: Tamara Franklin   | Management  | For     | For                    |
| 1G.  | Election of Director: Carol Lindstrom   | Management  | For     | For                    |
| 1H.  | Election of Director: CeCelia Morken  | Management  | For     | For                    |
| 1I.  | Election of Director: Brian Stevens   | Management  | For     | For                    |
| 1J.  | Election of Director: Mark Verdi  | Management  | For     | For                    |
| 2.   | Approve, on a non-binding, advisory basis, the compensation of our named executive officers.  | Management  | Against | Against                |
| 3.   | Approve the amendment and restatement of the Genpact Limited 2017 Omnibus Incentive Compensation Plan.  | Management  | Against | Against                |
| 4.   | Approve the appointment of KPMG Assurance and Consulting Services LLP (“KPMG”) as our independent registered public accounting firm for the fiscal year ending December 31, 2022. | Management  | For     | For                    |

| Account Number | Account Name          | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|-----------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 000011896300   | FMI Common Stock Fund | 9999             | U.S. BANK | 1,043,000     | 0                  | 13-May-2022 | 13-May-2022    |

| DENTSPLY SIRONA INC. |                 |  |                    |                        |
|----------------------|-----------------|--|--------------------|------------------------|
| Security             | 24906P109       |  | Meeting Type       | Annual                 |
| Ticker Symbol        | XRAY            |  | Meeting Date       | 25-May-2022            |
| ISIN                 | US24906P1093    |  | Agenda             | 935603870 - Management |
| Record Date          | 28-Mar-2022     |  | Holding Recon Date | 28-Mar-2022            |
| City / Country       | / United States |  | Vote Deadline      | 24-May-2022            |
| SEDOL(s)             |                 |  | Date               |                        |
|                      |                 |  | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | Election of Director: Eric K. Brandt   | Management  | Abstain | Against                |
| 1B.  | Election of Director: Donald M. Casey Jr.  | Management  | Abstain | Against                |
| 1C.  | Election of Director: Willie A. Deese  | Management  | Abstain | Against                |
| 1D.  | Election of Director: John P. Groetelaars  | Management  | Abstain | Against                |
| 1E.  | Election of Director: Betsy D. Holden  | Management  | Abstain | Against                |
| 1F.  | Election of Director: Clyde R. Hosein  | Management  | Abstain | Against                |
| 1G.  | Election of Director: Harry M. Kraemer Jr.   | Management  | Abstain | Against                |
| 1H.  | Election of Director: Gregory T. Lucier  | Management  | Abstain | Against                |
| 1I.  | Election of Director: Leslie F. Varon  | Management  | Abstain | Against                |
| 1J.  | Election of Director: Janet S. Vergis  | Management  | Abstain | Against                |
| 1K.  | Election of Director: Dorothea Wenzel  | Management  | Abstain | Against                |
| 2.   | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company’s independent registered public accountants for 2022.                   | Management  | Abstain | Against                |
| 3.   | Approval, by non-binding vote, of the Company’s executive compensation.  | Management  | Abstain | Against                |
| 4.   | Approval of the Amendment to the Fifth Amended and Restated By- Laws to Designate the Exclusive Forum for the Adjudication of Certain Legal Matters. | Management  | Abstain | Against                |

| Account Number | Account Name          | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|-----------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 000011896300   | FMI Common Stock Fund | 9999             | U.S. BANK | 422,000       | 0                  | 20-May-2022 | 20-May-2022    |

| THE HOWARD HUGHES CORPORATION |                 |  |                    |                        |
|-------------------------------|-----------------|--|--------------------|------------------------|
| Security                      | 44267D107       |  | Meeting Type       | Annual                 |
| Ticker Symbol                 | HHC             |  | Meeting Date       | 26-May-2022            |
| ISIN                          | US44267D1072    |  | Agenda             | 935598663 - Management |
| Record Date                   | 30-Mar-2022     |  | Holding Recon Date | 30-Mar-2022            |
| City / Country                | / United States |  | Vote Deadline      | 25-May-2022            |
| SEDOL(s)                      |                 |  | Date               |                        |
|                               |                 |  | 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: Beth Kaplan   | Management  | For  | For                    |
| 1D.  | Election of Director: Allen Model   | Management  | For  | For                    |
| 1E.  | Election of Director: David O’Reilly  | Management  | For  | For                    |
| 1F.  | Election of Director: R. Scot Sellers   | Management  | For  | For                    |
| 1G.  | Election of Director: Steven Shepsman   | Management  | For  | For                    |
| 1H.  | Election of Director: Mary Ann Tighe  | Management  | For  | For                    |
| 1I.  | Election of Director: Anthony Williams  | Management  | For  | For                    |
| 2.   | Advisory (non-binding) vote to approve executive compensation Say-on-Pay  | Management  | For  | For                    |
| 3.   | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2022 | Management  | For  | For                    |

| Account Number                        | Account Name   | Internal Account | Custodian | Ballot Shares          | Unavailable Shares | Vote Date              | Date Confirmed |
|---------------------------------------|--|------------------|-----------|------------------------|--------------------|------------------------|----------------|
| 000011896300                          | FMI Common Stock Fund  | 9999             | U.S. BANK | 1,279,000              | 0                  | 23-May-2022            | 23-May-2022    |
| WHITE MOUNTAINS INSURANCE GROUP, LTD. |  |                  |           |                        |                    |                        |                |
| Security Ticker Symbol                | G9618E107 WTM  |                  |           | Meeting Type           |                    | Annual                 |                |
| ISIN                                  | BMG9618E1075   |                  |           | Meeting Date           |                    | 26-May-2022            |                |
| Record Date                           | 04-Apr-2022  |                  |           | Agenda                 |                    | 935626943 - Management |                |
| City / Country                        | / United States  |                  |           | Holding Recon Date     |                    | 04-Apr-2022            |                |
| SEDOL(s)                              |  |                  |           | Vote Deadline          |                    | 25-May-2022            |                |
|                                       |  |                  |           | Date Quick Code        |                    |                        |                |
| Item                                  | Proposal   | Proposed by      | Vote      | For/Against Management |                    |                        |                |
| 1.1                                   | Election of Class I Director to a term ending in 2025: Morgan W. Davis   | Management       | For       | For                    |                    |                        |                |
| 1.2                                   | Election of Class I Director to a term ending in 2025: Peter M. Carlson  | Management       | For       | For                    |                    |                        |                |
| 1.3                                   | Election of Class I Director to a term ending in 2025: Susan F. Shank  | Management       | For       | For                    |                    |                        |                |
| 1.4                                   | Election of Class III Director to a term ending in 2024: David A. Tanner   | Management       | For       | For                    |                    |                        |                |
| 2.                                    | Approval of the advisory resolution on executive compensation.   | Management       | For       | For                    |                    |                        |                |
| 3.                                    | Approval of the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's Independent Registered Public Accounting Firm for 2022. | 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 | 12,000                    | 0                      | 23-May-2022 | 23-May-2022    |
| <b>FTI CONSULTING, INC.</b> |                       |                  |           |                           |                        |             |                |
| <b>Security</b>             | 302941109             |                  |           | <b>Meeting Type</b>       | Annual                 |             |                |
| <b>Ticker Symbol</b>        | FCN                   |                  |           | <b>Meeting Date</b>       | 01-Jun-2022            |             |                |
| <b>ISIN</b>                 | US3029411093          |                  |           | <b>Agenda</b>             | 935584993 - Management |             |                |
| <b>Record Date</b>          | 03-Mar-2022           |                  |           | <b>Holding Recon Date</b> | 03-Mar-2022            |             |                |
| <b>City / Country</b>       | / United States       |                  |           | <b>Vote Deadline</b>      | 31-May-2022            |             |                |
| <b>SEDOL(s)</b>             |                       |                  |           | <b>Date</b>               |                        |             |                |
|                             |                       |                  |           | <b>Quick Code</b>         |                        |             |                |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director: Brenda J. Bacon  | Management  | For  | For                    |
| 1B.  | Election of Director: Mark S. Bartlett   | Management  | For  | For                    |
| 1C.  | Election of Director: Claudio Costamagna   | Management  | For  | For                    |
| 1D.  | Election of Director: Vernon Ellis   | Management  | For  | For                    |
| 1E.  | Election of Director: Nicholas C. Fanandakis   | Management  | For  | For                    |
| 1F.  | Election of Director: Steven H. Gunby  | Management  | For  | For                    |
| 1G.  | Election of Director: Gerard E. Holthaus   | Management  | For  | For                    |
| 1H.  | Election of Director: Nicole S. Jones  | Management  | For  | For                    |
| 1I.  | Election of Director: Stephen C. Robinson  | Management  | For  | For                    |
| 1J.  | Election of Director: Lauren E. Seeger   | Management  | For  | For                    |
| 2.   | Ratify the appointment of KPMG LLP as FTI Consulting, Inc.'s independent registered public accounting firm for the year ending December 31, 2022.                                  | Management  | For  | For                    |
| 3.   | Vote on an advisory (non-binding) resolution to approve the compensation of the named executive officers for the year ended December 31, 2021 as described in the Proxy Statement. | Management  | For  | For                    |

| Account Number                   | Account Name          | Internal Account | Custodian | Ballot Shares             | Unavailable Shares     | Vote Date   | Date Confirmed |
|----------------------------------|-----------------------|------------------|-----------|---------------------------|------------------------|-------------|----------------|
| 000011896300                     | FMI Common Stock Fund | 9999             | U.S. BANK | 200,000                   | 0                      | 27-May-2022 | 27-May-2022    |
| <b>GATES INDUSTRIAL CORP PLC</b> |                       |                  |           |                           |                        |             |                |
| <b>Security</b>                  | G39108108             |                  |           | <b>Meeting Type</b>       | Annual                 |             |                |
| <b>Ticker Symbol</b>             | GTES                  |                  |           | <b>Meeting Date</b>       | 09-Jun-2022            |             |                |
| <b>ISIN</b>                      | GB00BD9G2S12          |                  |           | <b>Agenda</b>             | 935625965 - Management |             |                |
| <b>Record Date</b>               | 12-Apr-2022           |                  |           | <b>Holding Recon Date</b> | 12-Apr-2022            |             |                |
| <b>City / Country</b>            | / United States       |                  |           | <b>Vote Deadline</b>      | 08-Jun-2022            |             |                |
| <b>SEDOL(s)</b>                  |                       |                  |           | <b>Date</b>               |                        |             |                |
|                                  |                       |                  |           | <b>Quick Code</b>         |                        |             |                |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a.  | Election of Director: James W. Ireland, III   | Management  | For     | For                    |
| 1b.  | Election of Director: Ivo Jurek   | Management  | For     | For                    |
| 1c.  | Election of Director: Julia C. Kahr   | Management  | For     | For                    |
| 1d.  | Election of Director: Terry Klebe   | Management  | For     | For                    |
| 1e.  | Election of Director: Stephanie K. Mains  | Management  | For     | For                    |
| 1f.  | Election of Director: Wilson S. Neely   | Management  | For     | For                    |
| 1g.  | Election of Director: Neil P. Simpkins  | Management  | For     | For                    |
| 1h.  | Election of Director: Alicia Tillman  | Management  | For     | For                    |
| 1i.  | Election of Director: Molly P. Zhang  | Management  | For     | For                    |
| 2.   | To approve, on an advisory basis, the compensation of the Company's named executive officers.   | Management  | Against | Against                |
| 3.   | To approve, on an advisory basis, the Directors' Remuneration Report (excluding the Directors' Remuneration Policy) in accordance with the requirements of the U.K. Companies Act 2006. | Management  | For     | For                    |
| 4.   | To approve the Directors' Remuneration Policy in accordance with the requirements of the U.K. Companies Act 2006.   | Management  | For     | For                    |
| 5.   | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.                                | Management  | For     | For                    |
| 6.   | To re-appoint Deloitte LLP as the Company's U.K. statutory auditor under the U.K. Companies Act 2006.   | Management  | For     | For                    |
| 7.   | To authorize the Audit Committee of the Board of Directors to determine the remuneration of Deloitte LLP as the Company's U.K. statutory auditor.                                       | 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 | 847,000                   | 0                      | 03-Jun-2022 | 03-Jun-2022    |
| <b>KENNEDY-WILSON HOLDINGS, INC.</b> |                       |                  |           |                           |                        |             |                |
| <b>Security</b>                      | 489398107             |                  |           | <b>Meeting Type</b>       | Annual                 |             |                |
| <b>Ticker Symbol</b>                 | KW                    |                  |           | <b>Meeting Date</b>       | 09-Jun-2022            |             |                |
| <b>ISIN</b>                          | US4893981070          |                  |           | <b>Agenda</b>             | 935633013 - Management |             |                |
| <b>Record Date</b>                   | 22-Apr-2022           |                  |           | <b>Holding Recon Date</b> | 22-Apr-2022            |             |                |
| <b>City / Country</b>                | / United States       |                  |           | <b>Vote Deadline</b>      | 08-Jun-2022            |             |                |
|                                      |                       |                  |           | <b>Date</b>               |                        |             |                |

| SEDOL(s) |   | Quick Code  |      |                        |
|----------|---|-------------|------|------------------------|
| Item     | Proposal  | Proposed by | Vote | For/Against Management |
| 1.1      | Election of Director: Trevor Bowen  | Management  | For  | For                    |
| 1.2      | Election of Director: Cathy Hendrickson   | Management  | For  | For                    |
| 1.3      | Election of Director: Stanley R. Zax  | Management  | For  | For                    |
| 2.       | To approve an amendment to the Company's Second Amended and Restated 2009 Equity Participation Plan to, among other things, increase the number of shares of the Company's common stock that may be issued there under by an additional 3,000,000 shares. | Management  | For  | For                    |
| 3.       | To approve, on an advisory nonbinding basis, the compensation of the Company's named executive officers.  | Management  | For  | For                    |
| 4.       | To ratify the appointment of KPMG LLP as the Company's independent registered accounting firm for the 2022 fiscal year.   | Management  | For  | For                    |

| Account Number | Account Name          | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|-----------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 000011896300   | FMI Common Stock Fund | 9999             | U.S. BANK | 1,133,000     | 0                  | 06-Jun-2022 | 06-Jun-2022    |

| BJ'S WHOLESALE CLUB HOLDINGS, INC. |                 |                    |                        |
|------------------------------------|-----------------|--------------------|------------------------|
| Security                           | 05550J101       | Meeting Type       | Annual                 |
| Ticker Symbol                      | BJ              | Meeting Date       | 16-Jun-2022            |
| ISIN                               | US05550J1016    | Agenda             | 935634192 - Management |
| Record Date                        | 25-Apr-2022     | Holding Recon Date | 25-Apr-2022            |
| City / Country                     | / United States | Vote Deadline      | 15-Jun-2022            |

| SEDOL(s) |   | Quick Code  |      |                        |
|----------|---|-------------|------|------------------------|
| Item     | Proposal  | Proposed by | Vote | For/Against Management |
| 1.       | DIRECTOR  | Management  |      |                        |
| 1        | Chris Baldwin   |             | For  | For                    |
| 2        | Darryl Brown  |             | For  | For                    |
| 3        | Michelle Gloeckler  |             | For  | For                    |
| 4        | Ken Parent  |             | For  | For                    |
| 5        | Chris Peterson  |             | For  | For                    |
| 6        | Rob Steele  |             | For  | For                    |
| 7        | Judy Werthauser   |             | For  | For                    |
| 2.       | Approve, on an advisory (non-binding) basis, the compensation of the named executive officers of BJ's Wholesale Club Holdings, Inc.   | Management  | For  | For                    |
| 3.       | Ratify the appointment of PricewaterhouseCoopers LLP as BJ's Wholesale Club Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending January 28, 2022. | Management  | For  | For                    |
| 4.       | Approve the amendment of BJ's Wholesale Club Holdings, Inc.'s charter to eliminate supermajority vote requirements.   | Management  | For  | For                    |

| Account Number | Account Name          | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|-----------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 000011896300   | FMI Common Stock Fund | 9999             | U.S. BANK | 368,000       | 0                  | 10-Jun-2022 | 10-Jun-2022    |

| FIRSTCASH HOLDINGS, INC. |                 |                    |                        |
|--------------------------|-----------------|--------------------|------------------------|
| Security                 | 33768G107       | Meeting Type       | Annual                 |
| Ticker Symbol            | FCFS            | Meeting Date       | 16-Jun-2022            |
| ISIN                     | US33768G1076    | Agenda             | 935636641 - Management |
| Record Date              | 18-Apr-2022     | Holding Recon Date | 18-Apr-2022            |
| City / Country           | / United States | Vote Deadline      | 15-Jun-2022            |

| SEDOL(s) |  | Quick Code  |         |                        |
|----------|--|-------------|---------|------------------------|
| Item     | Proposal   | Proposed by | Vote    | For/Against Management |
| 1a.      | Election of Director: Daniel R. Feehan   | Management  | For     | For                    |
| 1b.      | Election of Director: Paula K. Garrett   | Management  | For     | For                    |
| 1c.      | Election of Director: Marthea Davis  | Management  | For     | For                    |
| 2.       | Ratification of the selection of RSM US LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2022. | Management  | For     | For                    |
| 3.       | Approve, by non-binding vote, the compensation of named executive officers as described in the Proxy Statement.  | Management  | Against | Against                |

| Account Number | Account Name          | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|-----------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 000011896300   | FMI Common Stock Fund | 9999             | U.S. BANK | 510,000       | 0                  | 10-Jun-2022 | 10-Jun-2022    |

| CHUBB LIMITED |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | H1467J104    | Meeting Type | Special                |
| Ticker Symbol | CB           | Meeting Date | 03-Nov-2021            |
| ISIN          | CH0044328745 | Agenda       | 935498128 - Management |

|                       |                 |                           |             |
|-----------------------|-----------------|---------------------------|-------------|
| <b>Record Date</b>    | 10-Sep-2021     | <b>Holding Recon Date</b> | 10-Sep-2021 |
| <b>City / Country</b> | / United States | <b>Vote Deadline</b>      | 01-Nov-2021 |
| <b>SEDOL(s)</b>       |                 | <b>Quick Code</b>         |             |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | Ratification of the share repurchase program ending June 30, 2022.   | Management  | For     | For                    |
| 2    | Reduction of share capital.  | 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  | 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 | 430,000       | 0                  | 18-Oct-2021 | 18-Oct-2021    |

|                                |                 |                   |  |                           |                        |
|--------------------------------|-----------------|-------------------|--|---------------------------|------------------------|
| <b>MICRON TECHNOLOGY, INC.</b> |                 |                   |  |                           |                        |
| <b>Security</b>                | 595112103       |                   |  | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>           | MU              |                   |  | <b>Meeting Date</b>       | 13-Jan-2022            |
| <b>ISIN</b>                    | US5951121038    |                   |  | <b>Agenda</b>             | 935528717 - Management |
| <b>Record Date</b>             | 19-Nov-2021     |                   |  | <b>Holding Recon Date</b> | 19-Nov-2021            |
| <b>City / Country</b>          | / United States |                   |  | <b>Vote Deadline</b>      | 12-Jan-2022            |
| <b>SEDOL(s)</b>                |                 | <b>Quick Code</b> |  |                           |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: Richard M. Beyer  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: Lynn A. Dugle   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: Steven J. Gomo  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: Linnie Haynesworth  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: Mary Pat McCarthy   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: Sanjay Mehrotra   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: Robert E. Switz   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: MaryAnn Wright  | Management  | For  | For                    |
| 2.   | PROPOSAL BY THE COMPANY TO APPROVE A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.                                      | Management  | For  | For                    |
| 3.   | PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 1, 2022. | Management  | For  | For                    |

| Account Number | Account Name       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2300        | FMI Large Cap Fund | 9980             | U.S. BANK | 1,547,000     | 0                  | 10-Jan-2022 | 10-Jan-2022    |

|                             |                 |                   |  |                           |                        |
|-----------------------------|-----------------|-------------------|--|---------------------------|------------------------|
| <b>EMERSON ELECTRIC CO.</b> |                 |                   |  |                           |                        |
| <b>Security</b>             | 291011104       |                   |  | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>        | EMR             |                   |  | <b>Meeting Date</b>       | 01-Feb-2022            |
| <b>ISIN</b>                 | US2910111044    |                   |  | <b>Agenda</b>             | 935533299 - Management |
| <b>Record Date</b>          | 23-Nov-2021     |                   |  | <b>Holding Recon Date</b> | 23-Nov-2021            |
| <b>City / Country</b>       | / United States |                   |  | <b>Vote Deadline</b>      | 31-Jan-2022            |
| <b>SEDOL(s)</b>             |                 | <b>Quick Code</b> |  |                           |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 J. B. Bolten  |             | For  | For                    |
|      | 2 W. H. Easter III  |             | For  | For                    |
|      | 3 S. L. Karsanbhai  |             | For  | For                    |
|      | 4 L. M. Lee   |             | For  | For                    |
| 2.   | Ratification of KPMG LLP as Independent Registered Public Accounting Firm.              | Management  | For  | For                    |
| 3.   | Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation. | Management  | For  | For                    |

| Account Number | Account Name       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2300        | FMI Large Cap Fund | 9980             | U.S. BANK | 500,000       | 0                  | 31-Dec-2021 | 31-Dec-2021    |

|   |                 |                   |  |                           |                        |
|---|-----------------|-------------------|--|---------------------------|------------------------|
| <b>SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)</b> |                 |                   |  |                           |                        |
| <b>Security</b>                                 | 806857108       |                   |  | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>                            | SLB             |                   |  | <b>Meeting Date</b>       | 06-Apr-2022            |
| <b>ISIN</b>                                     | AN8068571086    |                   |  | <b>Agenda</b>             | 935551502 - Management |
| <b>Record Date</b>                              | 09-Feb-2022     |                   |  | <b>Holding Recon Date</b> | 09-Feb-2022            |
| <b>City / Country</b>                           | / United States |                   |  | <b>Vote Deadline</b>      | 05-Apr-2022            |
| <b>SEDOL(s)</b>                                 |                 | <b>Quick Code</b> |  |                           |                        |

| Item | Proposal | Proposed | Vote | For/Against |
|------|----------|----------|------|-------------|
|------|----------|----------|------|-------------|

|     |  |  | by         | Management |     |  |
|-----|--|--|------------|------------|-----|--|
| 1A. | Election of Director: Peter Coleman  |  | Management | For        | For |  |
| 1B. | Election of Director: Patrick de La Chevardière  |  | Management | For        | For |  |
| 1C. | Election of Director: Miguel Galuccio  |  | Management | For        | For |  |
| 1D. | Election of Director: Olivier Le Peuch   |  | Management | For        | For |  |
| 1E. | Election of Director: Samuel Leupold   |  | Management | For        | For |  |
| 1F. | Election of Director: Tatiana Mitrova  |  | Management | For        | For |  |
| 1G. | Election of Director: Maria Moraeus Hanssen  |  | Management | For        | For |  |
| 1H. | Election of Director: Vanitha Narayanan  |  | Management | For        | For |  |
| 1I. | Election of Director: Mark Papa  |  | Management | For        | For |  |
| 1J. | Election of Director: Jeff Sheets  |  | Management | For        | For |  |
| 1K. | Election of Director: Ulrich Spiesshofer   |  | Management | For        | For |  |
| 2.  | Advisory approval of our executive compensation.   |  | Management | For        | For |  |
| 3.  | Approval of our consolidated balance sheet at December 31, 2021; our consolidated statement of income for the year ended December 31, 2021; and the declarations of dividends by our Board of Directors in 2021, as reflected in our 2021 Annual Report to Stockholders. |  | Management | For        | For |  |
| 4.  | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2022.  |  | Management | For        | For |  |

| Account Number | Account Name       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2300        | FMI Large Cap Fund | 9980             | U.S. BANK | 1,740,000     | 0                  | 24-Mar-2022 | 24-Mar-2022    |

| SMITH & NEPHEW PLC |                 |  |  |                    |                        |  |  |
|--------------------|-----------------|--|--|--------------------|------------------------|--|--|
| Security           | 83175M205       |  |  | Meeting Type       | Annual                 |  |  |
| Ticker Symbol      | SNN             |  |  | Meeting Date       | 13-Apr-2022            |  |  |
| ISIN               | US83175M2052    |  |  | Agenda             | 935560448 - Management |  |  |
| Record Date        | 22-Feb-2022     |  |  | Holding Recon Date | 22-Feb-2022            |  |  |
| City / Country     | / United States |  |  | Vote Deadline      | 07-Apr-2022            |  |  |
| SEDOL(s)           |                 |  |  | Date Quick Code    |                        |  |  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| O1   | To receive the audited accounts  | Management  | For  | For                    |
| O2   | To approve the Directors' Remuneration Report (excluding policy)   | Management  | For  | For                    |
| O3   | To declare a final dividend  | Management  | For  | For                    |
| O4   | ELECTION AND RE-ELECTION OF DIRECTOR: Erik Engstrom  | Management  | For  | For                    |
| O5   | ELECTION AND RE-ELECTION OF DIRECTOR: Robin Freestone  | Management  | For  | For                    |
| O6   | ELECTION AND RE-ELECTION OF DIRECTOR: Jo Hallas  | Management  | For  | For                    |
| O7   | ELECTION AND RE-ELECTION OF DIRECTOR: John Ma  | Management  | For  | For                    |
| O8   | ELECTION AND RE-ELECTION OF DIRECTOR: Katarzyna Mazur-Hofsaess   | Management  | For  | For                    |
| O9   | ELECTION AND RE-ELECTION OF DIRECTOR: Rick Medlock   | Management  | For  | For                    |
| O10  | ELECTION AND RE-ELECTION OF DIRECTOR: Deepak Nath  | Management  | For  | For                    |
| O11  | ELECTION AND RE-ELECTION OF DIRECTOR: Anne-Françoise Nesmes  | Management  | For  | For                    |
| O12  | ELECTION AND RE-ELECTION OF DIRECTOR: Marc Owen  | Management  | For  | For                    |
| O13  | ELECTION AND RE-ELECTION OF DIRECTOR: Roberto Quarta   | Management  | For  | For                    |
| O14  | ELECTION AND RE-ELECTION OF DIRECTOR: Angie Risley   | Management  | For  | For                    |
| O15  | ELECTION AND RE-ELECTION OF DIRECTOR: Bob White  | Management  | For  | For                    |
| O16  | To re-appoint the Auditor  | Management  | For  | For                    |
| O17  | To authorise Directors' to determine the remuneration of the Auditor   | Management  | For  | For                    |
| O18  | To renew the Directors' authority to allot shares  | Management  | For  | For                    |
| O19  | To approve the Smith+Nephew Sharesave Plan (2022)  | Management  | For  | For                    |
| O20  | To approve the Smith+Nephew International Sharesave Plan (2022)  | Management  | For  | For                    |
| S21  | To renew the Directors' authority for the disapplication of the pre-emption rights                                       | Management  | For  | For                    |
| S22  | To authorise the Directors' to disapply pre-emption rights for the purposes of acquisitions or other capital investments | Management  | For  | For                    |
| S23  | To renew the Directors' limited authority to make market purchases of the Company's own shares                           | Management  | For  | For                    |
| S24  | To authorise general meetings to be held on 14 clear days' notice  | Management  | For  | For                    |

| Account Number | Account Name       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2300        | FMI Large Cap Fund | 9980             | U.S. BANK | 2,620,000     | 0                  | 04-Apr-2022 | 04-Apr-2022    |

| NORTHERN TRUST CORPORATION |  |                  |           |                        |                        |             |                |
|----------------------------|--|------------------|-----------|------------------------|------------------------|-------------|----------------|
| Security                   | 665859104  |                  |           | Meeting Type           | Annual                 |             |                |
| Ticker Symbol              | NTRS   |                  |           | Meeting Date           | 26-Apr-2022            |             |                |
| ISIN                       | US6658591044   |                  |           | Agenda                 | 935559623 - Management |             |                |
| Record Date                | 28-Feb-2022  |                  |           | Holding Recon Date     | 28-Feb-2022            |             |                |
| City / Country             | / United States  |                  |           | Vote Deadline          | 25-Apr-2022            |             |                |
| SEDOL(s)                   |  |                  |           | Date                   |                        |             |                |
|                            |  |                  |           | Quick Code             |                        |             |                |
| Item                       | Proposal   | Proposed by      | Vote      | For/Against Management |                        |             |                |
| 1A.                        | Election of Director: Linda Walker Bynoe   | Management       | For       | For                    |                        |             |                |
| 1B.                        | Election of Director: Susan Crown  | Management       | For       | For                    |                        |             |                |
| 1C.                        | Election of Director: Dean M. Harrison   | Management       | For       | For                    |                        |             |                |
| 1D.                        | Election of Director: Jay L. Henderson   | Management       | For       | For                    |                        |             |                |
| 1E.                        | Election of Director: Marcy S. Klevorn   | Management       | For       | For                    |                        |             |                |
| 1F.                        | Election of Director: Siddharth N. (Bobby) Mehta   | Management       | For       | For                    |                        |             |                |
| 1G.                        | Election of Director: Michael G. O'Grady   | Management       | For       | For                    |                        |             |                |
| 1H.                        | Election of Director: Jose Luis Prado  | Management       | For       | For                    |                        |             |                |
| 1I.                        | Election of Director: Martin P. Slark  | Management       | For       | For                    |                        |             |                |
| 1J.                        | Election of Director: David H. B. Smith, Jr.   | Management       | For       | For                    |                        |             |                |
| 1K.                        | Election of Director: Donald Thompson  | Management       | For       | For                    |                        |             |                |
| 1L.                        | Election of Director: Charles A. Tribbett III  | Management       | For       | For                    |                        |             |                |
| 2.                         | Approval, by an advisory vote, of the 2021 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, 2022. | 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 | 795,000                | 0                      | 20-Apr-2022 | 20-Apr-2022    |
| PACCAR INC                 |  |                  |           |                        |                        |             |                |
| Security                   | 693718108  |                  |           | Meeting Type           | Annual                 |             |                |
| Ticker Symbol              | PCAR   |                  |           | Meeting Date           | 26-Apr-2022            |             |                |
| ISIN                       | US6937181088   |                  |           | Agenda                 | 935563280 - Management |             |                |
| Record Date                | 28-Feb-2022  |                  |           | Holding Recon Date     | 28-Feb-2022            |             |                |
| City / Country             | / United States  |                  |           | Vote Deadline          | 25-Apr-2022            |             |                |
| SEDOL(s)                   |  |                  |           | Date                   |                        |             |                |
|                            |  |                  |           | 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.                         | Approval of an amendment to the amended and restated certificate of incorporation to eliminate supermajority vote provisions                                 | Management       | For       | For                    |                        |             |                |
| 3.                         | Stockholder proposal to reduce the threshold to call special stockholder meetings from 25% to 10%  | 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 | 1,085,000              | 0                      | 20-Apr-2022 | 20-Apr-2022    |
| EATON CORPORATION PLC      |  |                  |           |                        |                        |             |                |
| Security                   | G29183103  |                  |           | Meeting Type           | Annual                 |             |                |
| Ticker Symbol              | ETN  |                  |           | Meeting Date           | 27-Apr-2022            |             |                |
| ISIN                       | IE00B8KQN827   |                  |           | Agenda                 | 935560727 - Management |             |                |
| Record Date                | 28-Feb-2022  |                  |           | Holding Recon Date     | 28-Feb-2022            |             |                |
| City / Country             | / United States  |                  |           | Vote Deadline          | 26-Apr-2022            |             |                |
| SEDOL(s)                   |  |                  |           | Date                   |                        |             |                |
|                            |  |                  |           | Quick Code             |                        |             |                |
| Item                       | Proposal   | Proposed by      | Vote      | For/Against Management |                        |             |                |
| 1A.                        | Election of Director: Craig Arnold   | Management       | For       | For                    |                        |             |                |
| 1B.                        | Election of Director: Christopher M. Connor  | Management       | For       | For                    |                        |             |                |
| 1C.                        | Election of Director: Olivier Leonetti   | Management       | For       | For                    |                        |             |                |
| 1D.                        | Election of Director: Deborah L. McCoy   | Management       | For       | For                    |                        |             |                |
| 1E.                        | Election of Director: Silvio Napoli  | Management       | For       | For                    |                        |             |                |
| 1F.                        | Election of Director: Gregory R. Page  | Management       | For       | For                    |                        |             |                |
| 1G.                        | Election of Director: Sandra Pianalto  | Management       | For       | For                    |                        |             |                |
| 1H.                        | Election of Director: Robert V. Pragada  | Management       | For       | For                    |                        |             |                |
| 1I.                        | Election of Director: Lori J. Ryerkerk   | Management       | For       | For                    |                        |             |                |
| 1J.                        | Election of Director: Gerald B. Smith  | Management       | For       | For                    |                        |             |                |

|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 1K. | Election of Director: Dorothy C. Thompson   | Management | For | For |
| 1L. | Election of Director: Darryl L. Wilson  | Management | For | For |
| 2.  | Approving the appointment of Ernst & Young as independent auditor for 2022 and authorizing the Audit Committee of the Board of Directors to set its remuneration. | Management | For | For |
| 3.  | Approving, on an advisory basis, the Company's executive compensation.  | Management | For | For |
| 4.  | Approving a proposal to grant the Board authority to issue shares.  | Management | For | For |
| 5.  | Approving a proposal to grant the Board authority to opt out of pre-emption rights.   | Management | For | For |
| 6.  | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.  | Management | For | For |
| 7.  | Approving (a) a capitalization and (b) related capital reduction to create distributable reserves.  | 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 | 375,000 | 0 | 20-Apr-2022 | 20-Apr-2022 |
|---------|--------------------|------|-----------|---------|---|-------------|-------------|

|                                |
|--------------------------------|
| <b>BERKSHIRE HATHAWAY INC.</b> |
|--------------------------------|

|                       |                 |  |                           |                        |
|-----------------------|-----------------|--|---------------------------|------------------------|
| <b>Security</b>       | 084670702       |  | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>  | BRKB            |  | <b>Meeting Date</b>       | 30-Apr-2022            |
| <b>ISIN</b>           | US0846707026    |  | <b>Agenda</b>             | 935562137 - Management |
| <b>Record Date</b>    | 02-Mar-2022     |  | <b>Holding Recon Date</b> | 02-Mar-2022            |
| <b>City / Country</b> | / United States |  | <b>Vote Deadline</b>      | 29-Apr-2022            |
| <b>SEDOL(s)</b>       |                 |  | <b>Date</b>               |                        |
|                       |                 |  | <b>Quick Code</b>         |                        |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|    |   |             |         |     |
|----|---|-------------|---------|-----|
| 1. | DIRECTOR  | Management  |         |     |
|    | 1 Warren E. Buffett   |             | For     | For |
|    | 2 Charles T. Munger   |             | For     | For |
|    | 3 Gregory E. Abel   |             | For     | For |
|    | 4 Howard G. Buffett   |             | For     | For |
|    | 5 Susan A. Buffett  |             | For     | For |
|    | 6 Stephen B. Burke  |             | For     | For |
|    | 7 Kenneth I. Chenault   |             | For     | For |
|    | 8 Christopher C. Davis  |             | For     | For |
|    | 9 Susan L. Decker   |             | For     | For |
|    | 10 David S. Gottesman   |             | For     | For |
|    | 11 Charlotte Guyman   |             | For     | For |
|    | 12 Ajit Jain  |             | For     | For |
|    | 13 Ronald L. Olson  |             | For     | For |
|    | 14 Wallace R. Weitz   |             | For     | For |
|    | 15 Meryl B. Witmer  |             | For     | For |
| 2. | Shareholder proposal regarding the adoption of a policy requiring that the Board Chair be an independent director.          | Shareholder | Against | For |
| 3. | Shareholder proposal regarding the publishing of an annual assessment addressing how the Corporation manages climate risks. | Shareholder | Against | For |
| 4. | Shareholder proposal regarding how the Corporation intends to measure, disclose and reduce greenhouse gas emissions.        | Shareholder | Against | For |
| 5. | Shareholder proposal regarding the reporting of the Corporation's diversity, equity and inclusion efforts.                  | 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 | 603,000 | 0 | 21-Apr-2022 | 21-Apr-2022 |
|---------|--------------------|------|-----------|---------|---|-------------|-------------|

|                           |
|---------------------------|
| <b>OMNICOM GROUP INC.</b> |
|---------------------------|

|                       |                 |  |                           |                        |
|-----------------------|-----------------|--|---------------------------|------------------------|
| <b>Security</b>       | 681919106       |  | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>  | OMC             |  | <b>Meeting Date</b>       | 03-May-2022            |
| <b>ISIN</b>           | US6819191064    |  | <b>Agenda</b>             | 935570639 - Management |
| <b>Record Date</b>    | 14-Mar-2022     |  | <b>Holding Recon Date</b> | 14-Mar-2022            |
| <b>City / Country</b> | / United States |  | <b>Vote Deadline</b>      | 02-May-2022            |
| <b>SEDOL(s)</b>       |                 |  | <b>Date</b>               |                        |
|                       |                 |  | <b>Quick Code</b>         |                        |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 1A. | Election of Director: John D. Wren            | Management | For | For |
| 1B. | Election of Director: Mary C. Choksi          | Management | For | For |
| 1C. | Election of Director: Leonard S. Coleman, Jr. | Management | For | For |
| 1D. | Election of Director: Mark D. Gerstein        | Management | For | For |
| 1E. | Election of Director: Ronnie S. Hawkins       | Management | For | For |
| 1F. | Election of Director: Deborah J. Kissire      | Management | For | For |
| 1G. | Election of Director: Gracia C. Martore       | Management | For | For |
| 1H. | Election of Director: Patricia Salas Pineda   | Management | For | For |
| 1I. | Election of Director: Linda Johnson Rice      | Management | For | For |
| 1J. | 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 2022 fiscal year. | Management  | For     | For     |
| 4. | 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 | 1,040,000     | 0                  | 21-Apr-2022 | 21-Apr-2022    |

|                                |  |  |  |  |  |  |  |
|--------------------------------|--|--|--|--|--|--|--|
| <b>ARCH CAPITAL GROUP LTD.</b> |  |  |  |  |  |  |  |
|--------------------------------|--|--|--|--|--|--|--|

|                       |              |  |  |                           |                        |  |  |
|-----------------------|--------------|--|--|---------------------------|------------------------|--|--|
| <b>Security</b>       | G0450A105    |  |  | <b>Meeting Type</b>       | Annual                 |  |  |
| <b>Ticker Symbol</b>  | ACGL         |  |  | <b>Meeting Date</b>       | 04-May-2022            |  |  |
| <b>ISIN</b>           | BMG0450A1053 |  |  | <b>Agenda</b>             | 935573748 - Management |  |  |
| <b>Record Date</b>    | 08-Mar-2022  |  |  | <b>Holding Recon Date</b> | 08-Mar-2022            |  |  |
| <b>City / Country</b> | / Bermuda    |  |  | <b>Vote Deadline</b>      | 03-May-2022            |  |  |
| <b>SEDOL(s)</b>       |              |  |  | <b>Date Quick Code</b>    |                        |  |  |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|     |  |            |     |     |
|-----|--|------------|-----|-----|
| 1A. | Election of Class III Director for a term of three years: John L. Bunce, Jr.   | Management | For | For |
| 1B. | Election of Class III Director for a term of three years: Marc Grandisson  | Management | For | For |
| 1C. | Election of Class III Director for a term of three years: Moira Kilcoyne   | Management | For | For |
| 1D. | Election of Class III Director for a term of three years: Eugene S. Sunshine   | Management | For | For |
| 2.  | Advisory vote to approve named executive officer compensation.   | Management | For | For |
| 3.  | Approve the Arch Capital Group Ltd. 2022 Long-Term Incentive and Share Award Plan.   | Management | For | For |
| 4.  | To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2022.                              | Management | For | For |
| 5A. | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Robert Appleby       | Management | For | For |
| 5B. | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Dragonetti   | Management | For | For |
| 5C. | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Seamus Fearon        | Management | For | For |
| 5D. | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: H. Beau Franklin     | Management | For | For |
| 5E. | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Jerome Halgan        | Management | For | For |
| 5F. | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: James Haney          | Management | For | For |
| 5G. | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chris Hovey          | Management | For | For |
| 5H. | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: W. Preston Hutchings | Management | For | For |
| 5I. | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Pierre Jal           | Management | For | For |
| 5J. | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: François Morin       | Management | For | For |
| 5K. | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: David J. Mulholland  | Management | For | For |
| 5L. | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chiara Nannini       | Management | For | For |
| 5M. | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Maamoun Rajeh        | Management | For | For |
| 5N. | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Christine Todd       | Management | For | For |

| Account Number | Account Name       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2300        | FMI Large Cap Fund | 9980             | U.S. BANK | 1,405,000     | 0                  | 21-Apr-2022 | 21-Apr-2022    |

|                     |  |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|--|
| <b>UNILEVER PLC</b> |  |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|--|

|                 |           |  |  |                     |        |  |  |
|-----------------|-----------|--|--|---------------------|--------|--|--|
| <b>Security</b> | 904767704 |  |  | <b>Meeting Type</b> | Annual |  |  |
|-----------------|-----------|--|--|---------------------|--------|--|--|

|                       |                 |                           |                        |
|-----------------------|-----------------|---------------------------|------------------------|
| <b>Ticker Symbol</b>  | UL              | <b>Meeting Date</b>       | 04-May-2022            |
| <b>ISIN</b>           | US9047677045    | <b>Agenda</b>             | 935580010 - Management |
| <b>Record Date</b>    | 14-Mar-2022     | <b>Holding Recon Date</b> | 14-Mar-2022            |
| <b>City / Country</b> | / United States | <b>Vote Deadline</b>      | 26-Apr-2022            |

SEDOL(s)

Quick Code

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | To receive the Report and Accounts for the year ended 31 December 2021.   | Management  | For     | For                    |
| 2.   | To approve the Directors’ Remuneration Report.  | Management  | For     | For                    |
| 3.   | To re-elect Mr N Andersen as a Non-Executive Director.  | Management  | Against | Against                |
| 4.   | To re-elect Dr J Hartmann as a Non-Executive Director.  | Management  | Against | Against                |
| 5.   | To re-elect Mr A Jope as an Executive Director.   | Management  | Against | Against                |
| 6.   | To re-elect Ms A Jope as a Non-Executive Director.  | Management  | Against | Against                |
| 7.   | To re-elect Ms S Kilsby as a Non-Executive Director.  | Management  | Against | Against                |
| 8.   | To re-elect Mr S Masiyiwa as a Non-Executive Director.  | Management  | Against | Against                |
| 9.   | To re-elect Professor Y Moon as a Non-Executive Director.   | Management  | Against | Against                |
| 10.  | To re-elect Mr G Pitkethly as an Executive Director.  | Management  | Against | Against                |
| 11.  | To re-elect Mr F Sijbesma as a Non-Executive Director.  | Management  | Against | Against                |
| 12.  | To elect Mr A Hennah as a Non-Executive Director.   | Management  | Against | Against                |
| 13.  | To elect Mrs R Lu as a Non-Executive Director.  | Management  | Against | Against                |
| 14.  | To reappoint KPMG LLP as Auditors of the Company.   | Management  | For     | For                    |
| 15.  | To authorise the Directors to fix the remuneration of the Auditors.   | Management  | For     | For                    |
| 16.  | To authorise Political Donations and expenditure.   | Management  | For     | For                    |
| 17.  | To renew the authority to Directors to issue shares.  | Management  | For     | For                    |
| 18.  | To renew the authority to Directors to disapply pre-emption rights.   | Management  | For     | For                    |
| 19.  | To renew the authority to Directors to disapply pre-emption rights for the purposes of acquisitions or capital investments. | Management  | For     | For                    |
| 20.  | To renew the authority to the Company to purchase its own shares.   | Management  | For     | For                    |
| 21.  | To shorten the notice period for General Meetings.  | Management  | For     | For                    |

| Account Number | Account Name       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2300        | FMI Large Cap Fund | 9980             | U.S. BANK | 1,980,000     | 0                  | 13-Apr-2022 | 13-Apr-2022    |

DOVER CORPORATION

|                       |                 |                           |                        |
|-----------------------|-----------------|---------------------------|------------------------|
| <b>Security</b>       | 260003108       | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>  | DOV             | <b>Meeting Date</b>       | 06-May-2022            |
| <b>ISIN</b>           | US2600031080    | <b>Agenda</b>             | 935565727 - Management |
| <b>Record Date</b>    | 09-Mar-2022     | <b>Holding Recon Date</b> | 09-Mar-2022            |
| <b>City / Country</b> | / United States | <b>Vote Deadline</b>      | 05-May-2022            |

SEDOL(s)

Quick Code

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | Election of Director: D. L. DeHaas   | Management  | For     | For                    |
| 1B.  | Election of Director: H. J. Gilbertson, Jr.  | Management  | For     | For                    |
| 1C.  | Election of Director: K. C. Graham   | Management  | For     | For                    |
| 1D.  | Election of Director: M. F. Johnston   | Management  | For     | For                    |
| 1E.  | Election of Director: E. A. Spiegel  | Management  | For     | For                    |
| 1F.  | Election of Director: R. J. Tobin  | Management  | For     | For                    |
| 1G.  | Election of Director: S. M. Todd   | Management  | For     | For                    |
| 1H.  | Election of Director: S. K. Wagner   | Management  | For     | For                    |
| 1I.  | Election of Director: K. E. Wandell  | Management  | For     | For                    |
| 1J.  | Election of Director: M. A. Winston  | Management  | For     | For                    |
| 2.   | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2022. | Management  | For     | For                    |
| 3.   | To approve, on an advisory basis, named executive officer compensation.  | Management  | For     | For                    |
| 4.   | To consider a shareholder proposal regarding the right to allow shareholders to act by written consent.                | 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 | 460,000       | 0                  | 22-Apr-2022 | 22-Apr-2022    |

PPG INDUSTRIES, INC.

|                       |                 |                           |                        |
|-----------------------|-----------------|---------------------------|------------------------|
| <b>Security</b>       | 693506107       | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>  | PPG             | <b>Meeting Date</b>       | 09-May-2022            |
| <b>ISIN</b>           | US6935061076    | <b>Agenda</b>             | 935558936 - Management |
| <b>Record Date</b>    | 18-Feb-2022     | <b>Holding Recon Date</b> | 18-Feb-2022            |
| <b>City / Country</b> | / United States | <b>Vote Deadline</b>      | 06-May-2022            |

SEDOL(s)

Quick Code

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1  | ELECTION OF DIRECTOR FOR THE TERM ENDING 2025: GARY R. HEMINGER | Management  | For  | For                    |

|     |   |             |         |     |
|-----|---|-------------|---------|-----|
| 1.2 | ELECTION OF DIRECTOR FOR THE TERM ENDING 2025: KATHLEEN A. LIGOCKI  | Management  | For     | For |
| 1.3 | ELECTION OF DIRECTOR FOR THE TERM ENDING 2025: MICHAEL H. MCGARRY   | Management  | For     | For |
| 1.4 | ELECTION OF DIRECTOR FOR THE TERM ENDING 2025: MICHAEL T. NALLY   | Management  | For     | For |
| 2.  | APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS   | Management  | For     | For |
| 3.  | PROPOSAL TO APPROVE AN AMENDMENT OF 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 2022          | Management  | For     | For |
| 6.  | SHAREHOLDER PROPOSAL ON SETTING TARGET AMOUNTS OF CEO COMPENSATION, IF PROPERLY PRESENTED   | 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 | 550,000       | 0                  | 18-Apr-2022 | 18-Apr-2022    |

| KONINKLIJKE PHILIPS ELECTRONICS N.V. |                 |  |  |                    |                        |  |  |
|--------------------------------------|-----------------|--|--|--------------------|------------------------|--|--|
| Security                             | 500472303       |  |  | Meeting Type       | Annual                 |  |  |
| Ticker Symbol                        | PHG             |  |  | Meeting Date       | 10-May-2022            |  |  |
| ISIN                                 | US5004723038    |  |  | Agenda             | 935614746 - Management |  |  |
| Record Date                          | 12-Apr-2022     |  |  | Holding Recon Date | 12-Apr-2022            |  |  |
| City / Country                       | / United States |  |  | Vote Deadline      | 28-Apr-2022            |  |  |
| SEDOL(s)                             |                 |  |  | Date Quick Code    |                        |  |  |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 2B.  | Annual Report 2021: Proposal to adopt the financial statements   | Management  | For     |                        |
| 2C.  | Annual Report 2021: Proposal to adopt dividend   | Management  | For     |                        |
| 2D.  | Annual Report 2021: Advisory vote on the Remuneration Report 2021  | Management  | Against |                        |
| 2E.  | Annual Report 2021: Proposal to discharge the members of the Board of Management                                     | Management  | For     |                        |
| 2F.  | Annual Report 2021: Proposal to discharge the members of the Supervisory Board                                       | Management  | For     |                        |
| 3A.  | Composition of the Supervisory Board: Proposal to re-appoint Mr P.A.M. Stoffels as member of the Supervisory Board   | Management  | For     |                        |
| 3B.  | Composition of the Supervisory Board: Proposal to re-appoint Mr A. Marc Harrison as member of the Supervisory Board  | Management  | For     |                        |
| 3C.  | Composition of the Supervisory Board: Proposal to appoint Mrs H.W.P.M.A. Verhagen as member of the Supervisory Board | Management  | For     |                        |
| 3D.  | Composition of the Supervisory Board: Proposal to appoint Mr S.J. Poonen as member of the Supervisory Board          | Management  | For     |                        |
| 4.   | Proposal to re-appoint Ernst & Young Accountants LLP as the company's auditor  | Management  | For     |                        |
| 5A.  | Proposal to authorize the Board of Management to: issue shares or grant rights to acquire shares                     | Management  | For     |                        |
| 5B.  | Proposal to authorize the Board of Management to: restrict or exclude pre-emption rights                             | Management  | For     |                        |
| 6.   | Proposal to authorize the Board of Management to acquire shares in the company                                       | Management  | For     |                        |
| 7.   | Proposal to cancel shares  | Management  | For     |                        |

| Account Number | Account Name       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2300        | FMI Large Cap Fund | 9980             | U.S. BANK | 2,400,000     | 0                  | 22-Apr-2022 | 22-Apr-2022    |

| MASCO CORPORATION |                 |  |  |                    |                        |  |  |
|-------------------|-----------------|--|--|--------------------|------------------------|--|--|
| Security          | 574599106       |  |  | Meeting Type       | Annual                 |  |  |
| Ticker Symbol     | MAS             |  |  | Meeting Date       | 12-May-2022            |  |  |
| ISIN              | US5745991068    |  |  | Agenda             | 935587189 - Management |  |  |
| Record Date       | 18-Mar-2022     |  |  | Holding Recon Date | 18-Mar-2022            |  |  |
| City / Country    | / United States |  |  | Vote Deadline      | 11-May-2022            |  |  |
| SEDOL(s)          |                 |  |  | Date Quick Code    |                        |  |  |

| Item | Proposal                               | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director: Donald R. Parfet | Management  | For  | For                    |

|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 1B. | Election of Director: Lisa A. Payne   | Management | For | For |
| 1C. | Election of Director: Reginald M. Turner  | Management | For | For |
| 2.  | To approve, by non-binding advisory vote, the compensation paid to the Company's named executive officers, as disclosed pursuant to the compensation disclosure rules of the SEC, including the Compensation Discussion and Analysis, the compensation tables and the related materials disclosed in the Proxy Statement. | Management | For | For |
| 3.  | To ratify the selection of PricewaterhouseCoopers LLP as independent auditors for the Company for 2022.   | 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 | 2,520,000     | 0                  | 09-May-2022 | 09-May-2022    |

| FRESENIUS MEDICAL CARE AG & CO. KGAA |                 |  |                    |                        |
|--------------------------------------|-----------------|--|--------------------|------------------------|
| Security                             | 358029106       |  | Meeting Type       | Annual                 |
| Ticker Symbol                        | FMS             |  | Meeting Date       | 12-May-2022            |
| ISIN                                 | US3580291066    |  | Agenda             | 935601840 - Management |
| Record Date                          | 29-Mar-2022     |  | Holding Recon Date | 29-Mar-2022            |
| City / Country                       | / United States |  | Vote Deadline      | 27-Apr-2022            |
| SEDOL(s)                             |                 |  | Date               |                        |
|                                      |                 |  | 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 2021  | 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 2021   | Management  | For  | For                    |
| 4.   | Resolution on the approval of the actions of the Supervisory Board for fiscal year 2021   | Management  | For  | For                    |
| 5.   | Election of the auditor and group auditor for fiscal year 2022 as well as the auditor for the potential review of the half year financial report for fiscal year 2022 and other interim financial information | Management  | For  | For                    |
| 6.   | Resolution on the approval of the compensation report for fiscal year 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 | 2,110,000     | 0                  | 25-Apr-2022 | 25-Apr-2022    |

| THE PROGRESSIVE CORPORATION |                 |  |                    |                        |
|-----------------------------|-----------------|--|--------------------|------------------------|
| Security                    | 743315103       |  | Meeting Type       | Annual                 |
| Ticker Symbol               | PGR             |  | Meeting Date       | 13-May-2022            |
| ISIN                        | US7433151039    |  | Agenda             | 935582913 - Management |
| Record Date                 | 18-Mar-2022     |  | Holding Recon Date | 18-Mar-2022            |
| City / Country              | / United States |  | Vote Deadline      | 12-May-2022            |
| SEDOL(s)                    |                 |  | Date               |                        |
|                             |                 |  | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director: Philip Bleser   | Management  | For  | For                    |
| 1B.  | Election of Director: Stuart B. Burgdoerfer   | Management  | For  | For                    |
| 1C.  | Election of Director: Pamela J. Craig   | Management  | For  | For                    |
| 1D.  | Election of Director: Charles A. Davis  | Management  | For  | For                    |
| 1E.  | Election of Director: Roger N. Farah  | Management  | For  | For                    |
| 1F.  | Election of Director: Lawton W. Fitt  | Management  | For  | For                    |
| 1G.  | Election of Director: Susan Patricia Griffith   | Management  | For  | For                    |
| 1H.  | Election of Director: Devin C. Johnson  | Management  | For  | For                    |
| 1I.  | Election of Director: Jeffrey D. Kelly  | Management  | For  | For                    |
| 1J.  | Election of Director: Barbara R. Snyder   | Management  | For  | For                    |
| 1K.  | Election of Director: Jan E. Tighe  | Management  | For  | For                    |
| 1L.  | Election of Director: Kahina Van Dyke   | Management  | For  | For                    |
| 2.   | Approve The Progressive Corporation Amended and Restated 2017 Directors Equity Incentive Plan.                      | Management  | For  | For                    |
| 3.   | Cast an advisory vote to approve our executive compensation program.  | Management  | For  | For                    |
| 4.   | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2022. | 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 | 850,000       | 0                  | 09-May-2022 | 09-May-2022    |

| JPMORGAN CHASE & CO. |              |  |                    |                        |
|----------------------|--------------|--|--------------------|------------------------|
| Security             | 46625H100    |  | Meeting Type       | Annual                 |
| Ticker Symbol        | JPM          |  | Meeting Date       | 17-May-2022            |
| ISIN                 | US46625H1005 |  | Agenda             | 935580515 - Management |
| Record Date          | 18-Mar-2022  |  | Holding Recon Date | 18-Mar-2022            |

| City /   | Country   | / United States | Vote Deadline Date | 16-May-2022            |  |
|----------|---|-----------------|--------------------|------------------------|--|
| SEDOL(s) |   |                 | Quick Code         |                        |  |
| Item     | Proposal  | Proposed by     | Vote               | For/Against Management |  |
| 1a.      | Election of Director: Linda B. Bammann                        | Management      | For                | For                    |  |
| 1b.      | Election of Director: Stephen B. Burke                        | Management      | For                | For                    |  |
| 1c.      | Election of Director: Todd A. Combs                           | Management      | For                | For                    |  |
| 1d.      | Election of Director: James S. Crown                          | Management      | For                | For                    |  |
| 1e.      | Election of Director: James Dimon                             | Management      | For                | For                    |  |
| 1f.      | Election of Director: Timothy P. Flynn                        | Management      | For                | For                    |  |
| 1g.      | Election of Director: Mellody Hobson                          | Management      | For                | For                    |  |
| 1h.      | Election of Director: Michael A. Neal                         | Management      | For                | For                    |  |
| 1i.      | Election of Director: Phebe N. Novakovic                      | Management      | For                | For                    |  |
| 1j.      | Election of Director: Virginia M. Rometty                     | Management      | For                | For                    |  |
| 2.       | Advisory resolution to approve executive compensation         | Management      | Against            | Against                |  |
| 3.       | Ratification of independent registered public accounting firm | Management      | For                | For                    |  |
| 4.       | Fossil fuel financing   | Shareholder     | Against            | For                    |  |
| 5.       | Special shareholder meeting improvement                       | Shareholder     | For                | Against                |  |
| 6.       | Independent board chairman                                    | Shareholder     | For                | Against                |  |
| 7.       | Board diversity resolution                                    | Shareholder     | Against            | For                    |  |
| 8.       | Conversion to public benefit corporation                      | Shareholder     | Against            | For                    |  |
| 9.       | Report on setting absolute contraction targets                | 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 | 620,000       | 0                  | 12-May-2022 | 12-May-2022    |

| THE CHARLES SCHWAB CORPORATION |                 |                    |                        |
|--------------------------------|-----------------|--------------------|------------------------|
| Security                       | 808513105       | Meeting Type       | Annual                 |
| Ticker Symbol                  | SCHW            | Meeting Date       | 17-May-2022            |
| ISIN                           | US8085131055    | Agenda             | 935587836 - Management |
| Record Date                    | 18-Mar-2022     | Holding Recon Date | 18-Mar-2022            |
| City / Country                 | / United States | Vote Deadline      | 16-May-2022            |
| SEDOL(s)                       |                 | Date               |                        |
|                                |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |  |  |  |
|------|---|-------------|---------|------------------------|--|--|--|
| 1A.  | Election of Director: John K. Adams, Jr.  | Management  | For     | For                    |  |  |  |
| 1B.  | Election of Director: Stephen A. Ellis  | Management  | For     | For                    |  |  |  |
| 1C.  | Election of Director: Brian M. Levitt   | Management  | For     | For                    |  |  |  |
| 1D.  | Election of Director: Arun Sarin  | Management  | For     | For                    |  |  |  |
| 1E.  | Election of Director: Charles R. Schwab   | Management  | For     | For                    |  |  |  |
| 1F.  | Election of Director: Paula A. Sneed  | Management  | For     | For                    |  |  |  |
| 2.   | Approval of amendments to Certificate of Incorporation and Bylaws to declassify the board of directors.   | Management  | For     | For                    |  |  |  |
| 3.   | Ratification of the selection of Deloitte & Touche LLP as independent auditors.   | Management  | For     | For                    |  |  |  |
| 4.   | Advisory vote to approve named executive officer compensation.  | Management  | Against | Against                |  |  |  |
| 5.   | Approval of the 2022 Stock Incentive Plan.  | Management  | For     | For                    |  |  |  |
| 6.   | Approval of the board's proposal to amend Bylaws to adopt proxy access.   | Management  | For     | For                    |  |  |  |
| 7.   | Stockholder Proposal requesting amendment to Bylaws to adopt proxy access.  | Shareholder | For     | Against                |  |  |  |
| 8.   | Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying. | Shareholder | For     | Against                |  |  |  |

| Account Number | Account Name       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2300        | FMI Large Cap Fund | 9980             | U.S. BANK | 1,340,000     | 0                  | 10-May-2022 | 10-May-2022    |

| SAP SE         |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 803054204       | Meeting Type       | Annual                 |
| Ticker Symbol  | SAP             | Meeting Date       | 18-May-2022            |
| ISIN           | US8030542042    | Agenda             | 935600420 - Management |
| Record Date    | 04-Apr-2022     | Holding Recon Date | 04-Apr-2022            |
| City / Country | / United States | Vote Deadline      | 05-May-2022            |
| SEDOL(s)       |                 | Date               |                        |
|                |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |  |  |  |
|------|---|-------------|------|------------------------|--|--|--|
| 2.   | Resolution on the appropriation of the retained earnings of fiscal year 2021  | Management  | For  |                        |  |  |  |
| 3.   | Resolution on the formal approval of the acts of the Executive Board in fiscal year 2021                                  | Management  | For  |                        |  |  |  |
| 4.   | Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2021                                | Management  | For  |                        |  |  |  |
| 5.   | Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2022 | Management  | For  |                        |  |  |  |
| 6.   | Appointment of the auditors of the annual financial   | Management  | For  |                        |  |  |  |

|     |   |            |     |  |  |  |  |
|-----|---|------------|-----|--|--|--|--|
|     | statements and group annual financial statements for fiscal year 2023   |            |     |  |  |  |  |
| 7.  | Resolution on the approval of the compensation report for fiscal year 2021  | Management | For |  |  |  |  |
| 8A. | Election of Supervisory Board member: Prof Dr h. c. mult. Hasso Plattner  | Management | For |  |  |  |  |
| 8B. | Election of Supervisory Board member: Dr Rouven Westphal  | Management | For |  |  |  |  |
| 8C. | Election of Supervisory Board member: Dr Gunnar Wiedenfels  | Management | For |  |  |  |  |
| 8D. | Election of Supervisory Board member: Jennifer Xin-Zhe Li   | Management | For |  |  |  |  |
| 9.  | Resolution on the compensation of the Supervisory Board members by amending Article 16 of the Articles of Incorporation | Management | For |  |  |  |  |

| Account Number | Account Name       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2300        | FMI Large Cap Fund | 9980             | U.S. BANK | 520,000       | 0                  | 02-May-2022 | 02-May-2022    |

| QUEST DIAGNOSTICS INCORPORATED |                 |  |  |                    |                        |  |  |
|--------------------------------|-----------------|--|--|--------------------|------------------------|--|--|
| Security                       | 74834L100       |  |  | Meeting Type       | Annual                 |  |  |
| Ticker Symbol                  | DGX             |  |  | Meeting Date       | 18-May-2022            |  |  |
| ISIN                           | US74834L1008    |  |  | Agenda             | 935621107 - Management |  |  |
| Record Date                    | 21-Mar-2022     |  |  | Holding Recon Date | 21-Mar-2022            |  |  |
| City / Country                 | / United States |  |  | Vote Deadline Date | 17-May-2022            |  |  |
| SEDOL(s)                       |                 |  |  | Quick Code         |                        |  |  |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1  | Election of Director: Tracey C. Doi   | Management  | Abstain | Against                |
| 1.2  | Election of Director: Vicky B. Gregg  | Management  | Abstain | Against                |
| 1.3  | Election of Director: Wright L. Lassiter III  | Management  | Abstain | Against                |
| 1.4  | Election of Director: Timothy L. Main   | Management  | Abstain | Against                |
| 1.5  | Election of Director: Denise M. Morrison  | Management  | Abstain | Against                |
| 1.6  | Election of Director: Gary M. Pfeiffer  | Management  | Abstain | Against                |
| 1.7  | Election of Director: Timothy M. Ring   | Management  | Abstain | Against                |
| 1.8  | Election of Director: Stephen H. Rusckowski   | Management  | Abstain | Against                |
| 1.9  | Election of Director: Gail R. Wilensky  | Management  | Abstain | Against                |
| 2.   | An advisory resolution to approve the executive officer compensation disclosed in the Company's 2022 proxy statement  | Management  | Abstain | Against                |
| 3.   | Ratification of the appointment of our independent registered public accounting firm for 2022   | Management  | Abstain | Against                |
| 4.   | To adopt an amendment to the Company's Certificate of Incorporation to allow stockholders to act by non-unanimous written consent   | Management  | Abstain | Against                |
| 5.   | To adopt an amendment to the Company's Certificate of Incorporation to permit stockholders holding 15% or more of the Company's common stock to request that the Company call a special meeting of stockholders | Management  | Abstain | Against                |
| 6.   | Stockholder proposal regarding the right to call a special meeting of stockholders  | Shareholder | Abstain | 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 | 615,000       | 0                  | 10-May-2022 | 10-May-2022    |

| CHUBB LIMITED  |                 |  |  |                    |                        |  |  |
|----------------|-----------------|--|--|--------------------|------------------------|--|--|
| Security       | H1467J104       |  |  | Meeting Type       | Annual                 |  |  |
| Ticker Symbol  | CB              |  |  | Meeting Date       | 19-May-2022            |  |  |
| ISIN           | CH0044328745    |  |  | Agenda             | 935586101 - Management |  |  |
| Record Date    | 25-Mar-2022     |  |  | Holding Recon Date | 25-Mar-2022            |  |  |
| City / Country | / United States |  |  | Vote Deadline Date | 17-May-2022            |  |  |
| SEDOL(s)       |                 |  |  | Quick Code         |                        |  |  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2021           | 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: Kathy Bonanno  | Management  | For     | For     |
| 5E  | Election of Director: Sheila P. Burke  | Management  | For     | For     |
| 5F  | Election of Director: Mary Cirillo   | Management  | For     | For     |
| 5G  | Election of Director: Robert J. Hugin  | Management  | For     | For     |
| 5H  | Election of Director: Robert W. Scully   | 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   | Amendment to the Articles of Association relating to authorized share capital for general purposes   | Management  | For     | For     |
| 10  | Reduction of share capital   | Management  | For     | For     |
| 11A | Compensation of the Board of Directors until the next annual general meeting   | Management  | For     | For     |
| 11B | Compensation of Executive Management for the next calendar year  | Management  | For     | For     |
| 12  | Advisory vote to approve executive compensation under U.S. securities law requirements   | Management  | Against | Against |
| 13  | Shareholder proposal regarding a policy restricting underwriting of new fossil fuel supplies   | Shareholder | Against | For     |
| 14  | Shareholder proposal regarding a report on greenhouse gas emissions  | Shareholder | Against | For     |
| A   | If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows. | Management  | 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 | 320,000            | 0                      | 10-May-2022 | 10-May-2022    |
| DOLLAR GENERAL CORPORATION |                    |                  |           |                    |                        |             |                |
| Security                   | 256677105          |                  |           | Meeting Type       | Annual                 |             |                |
| Ticker Symbol              | DG                 |                  |           | Meeting Date       | 25-May-2022            |             |                |
| ISIN                       | US2566771059       |                  |           | Agenda             | 935582951 - Management |             |                |
| Record Date                | 16-Mar-2022        |                  |           | Holding Recon Date | 16-Mar-2022            |             |                |
| City / Country             | / United States    |                  |           | Vote Deadline      | 24-May-2022            |             |                |
| SEDOL(s)                   |                    |                  |           | Date 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 2022.   | Management  | For     | For                    |
| 4.   | To vote on a shareholder proposal requesting 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 | 630,000            | 0                      | 20-May-2022 | 20-May-2022    |
| META PLATFORMS, INC. |                    |                  |           |                    |                        |             |                |
| Security             | 30303M102          |                  |           | Meeting Type       | Annual                 |             |                |
| Ticker Symbol        | FB                 |                  |           | Meeting Date       | 25-May-2022            |             |                |
| ISIN                 | US30303M1027       |                  |           | Agenda             | 935601559 - Management |             |                |
| Record Date          | 01-Apr-2022        |                  |           | Holding Recon Date | 01-Apr-2022            |             |                |
| City / Country       | / United States    |                  |           | Vote Deadline      | 24-May-2022            |             |                |
| SEDOL(s)             |                    |                  |           | Date Quick Code    |                        |             |                |

| Item | Proposal                   | Proposed by | Vote | For/Against Management |
|------|----------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR<br>1 Peggy Alford | Management  | For  | For                    |

|     |   |                    |             |  |         |         |
|-----|---|--------------------|-------------|--|---------|---------|
|     | 2   | Marc L. Andreesen  |             |  | For     | For     |
|     | 3   | Andrew W. Houston  |             |  | For     | For     |
|     | 4   | Nancy Killefer     |             |  | For     | For     |
|     | 5   | Robert M. Kimmitt  |             |  | For     | For     |
|     | 6   | Sheryl K. Sandberg |             |  | For     | For     |
|     | 7   | Tracey T. Travis   |             |  | For     | For     |
|     | 8   | Tony Xu            |             |  | For     | For     |
|     | 9   | Mark Zuckerberg    |             |  | For     | For     |
| 2.  | To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2022.              |                    | Management  |  | For     | For     |
| 3.  | To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement. |                    | Management  |  | For     | For     |
| 4.  | A shareholder proposal regarding dual class capital structure.  |                    | Shareholder |  | For     | Against |
| 5.  | A shareholder proposal regarding an independent chair.  |                    | Shareholder |  | For     | Against |
| 6.  | A shareholder proposal regarding concealment clauses.   |                    | Shareholder |  | Against | For     |
| 7.  | A shareholder proposal regarding report on external costs of misinformation.  |                    | Shareholder |  | Against | For     |
| 8.  | A shareholder proposal regarding report on community standards enforcement.   |                    | Shareholder |  | Against | For     |
| 9.  | A shareholder proposal regarding report and advisory vote on the metaverse.   |                    | Shareholder |  | Against | For     |
| 10. | A shareholder proposal regarding human rights impact assessment.  |                    | Shareholder |  | Against | For     |
| 11. | A shareholder proposal regarding child sexual exploitation online.  |                    | Shareholder |  | Against | For     |
| 12. | A shareholder proposal regarding civil rights and non-discrimination audit.   |                    | Shareholder |  | Against | For     |
| 13. | A shareholder proposal regarding report on lobbying.  |                    | Shareholder |  | Against | For     |
| 14. | A shareholder proposal regarding assessment of audit & risk oversight committee.  |                    | Shareholder |  | Against | For     |
| 15. | A shareholder proposal regarding report on charitable donations.  |                    | 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 | 240,000       | 0                  | 20-May-2022 | 20-May-2022    |

| COMCAST CORPORATION |                 |  |                    |                        |
|---------------------|-----------------|--|--------------------|------------------------|
| Security            | 20030N101       |  | Meeting Type       | Annual                 |
| Ticker Symbol       | CMCSA           |  | Meeting Date       | 01-Jun-2022            |
| ISIN                | US20030N1019    |  | Agenda             | 935613693 - Management |
| Record Date         | 04-Apr-2022     |  | Holding Recon Date | 04-Apr-2022            |
| City / Country      | / United States |  | Vote Deadline      | 31-May-2022            |
| SEDOL(s)            |                 |  | Date               |                        |
|                     |                 |  | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 Kenneth J. Bacon   |             | For     | For                    |
|      | 2 Madeline S. Bell   |             | For     | For                    |
|      | 3 Edward D. Breen  |             | For     | For                    |
|      | 4 Gerald L. Hassell  |             | For     | For                    |
|      | 5 Jeffrey A. Honickman   |             | For     | For                    |
|      | 6 Maritza G. Montiel   |             | For     | For                    |
|      | 7 Asuka Nakahara   |             | For     | For                    |
|      | 8 David C. Novak   |             | For     | For                    |
|      | 9 Brian L. Roberts   |             | For     | For                    |
| 2.   | Advisory vote on executive compensation  | Management  | Against | Against                |
| 3.   | Ratification of the appointment of our independent auditors  | Management  | For     | For                    |
| 4.   | To report on charitable donations  | Shareholder | Against | For                    |
| 5.   | To perform independent racial equity audit   | Shareholder | Against | For                    |
| 6.   | To report on risks of omitting “viewpoint” and “ideology” from EEO policy  | Shareholder | Against | For                    |
| 7.   | To conduct and publicly release the results of an independent investigation into the effectiveness of sexual harassment policies | Shareholder | Against | For                    |
| 8.   | To report on how retirement plan options align with company climate goals  | 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 | 1,915,000     | 0                  | 26-May-2022 | 26-May-2022    |

| ALPHABET INC. |           |  |  |              |  |             |  |
|---------------|-----------|--|--|--------------|--|-------------|--|
| Security      | 02079K305 |  |  | Meeting Type |  | Annual      |  |
| Ticker Symbol | GOOGL     |  |  | Meeting Date |  | 01-Jun-2022 |  |

|                    |  |                  |           |                    |                    |                        |                |
|--------------------|--|------------------|-----------|--------------------|--------------------|------------------------|----------------|
| ISIN               |  | US02079K3059     |           | Agenda             |                    | 935618578 - Management |                |
| Record Date        |  | 05-Apr-2022      |           | Holding Recon Date |                    | 05-Apr-2022            |                |
| City / Country     |  | / United States  |           | Vote Deadline      |                    | 31-May-2022            |                |
| SEDOL(s)           |  |                  |           | Date Quick Code    |                    |                        |                |
| Item               | Proposal   |                  |           | Proposed by        | Vote               | For/Against Management |                |
| 1a.                | Election of Director: Larry Page   |                  |           | Management         | For                | For                    |                |
| 1b.                | Election of Director: Sergey Brin  |                  |           | Management         | For                | For                    |                |
| 1c.                | Election of Director: Sundar Pichai  |                  |           | Management         | For                | For                    |                |
| 1d.                | Election of Director: John L. Hennessy   |                  |           | Management         | For                | For                    |                |
| 1e.                | Election of Director: Frances H. Arnold  |                  |           | Management         | For                | For                    |                |
| 1f.                | Election of Director: L. John Doerr  |                  |           | Management         | For                | For                    |                |
| 1g.                | Election of Director: Roger W. Ferguson Jr.  |                  |           | Management         | For                | For                    |                |
| 1h.                | Election of Director: Ann Mather   |                  |           | Management         | For                | For                    |                |
| 1i.                | Election of Director: K. Ram Shriram   |                  |           | Management         | For                | For                    |                |
| 1j.                | Election of Director: Robin L. Washington  |                  |           | Management         | For                | For                    |                |
| 2.                 | Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2022. |                  |           | Management         | For                | For                    |                |
| 3.                 | The amendment of Alphabet's 2021 Stock Plan to increase the share reserve by 4,000,000 shares of Class C capital stock.  |                  |           | Management         | Against            | Against                |                |
| 4.                 | The amendment of Alphabet's Amended and Restated Certificate of Incorporation to increase the number of authorized shares.                                     |                  |           | Management         | For                | For                    |                |
| 5.                 | A stockholder proposal regarding a lobbying report, if properly presented at the meeting.  |                  |           | Shareholder        | For                | Against                |                |
| 6.                 | A stockholder proposal regarding a climate lobbying report, if properly presented at the meeting.  |                  |           | Shareholder        | For                | Against                |                |
| 7.                 | A stockholder proposal regarding a report on physical risks of climate change, if properly presented at the meeting.   |                  |           | Shareholder        | For                | Against                |                |
| 8.                 | A stockholder proposal regarding a report on water management risks, if properly presented at the meeting.   |                  |           | Shareholder        | For                | Against                |                |
| 9.                 | A stockholder proposal regarding a racial equity audit, if properly presented at the meeting.  |                  |           | Shareholder        | For                | Against                |                |
| 10.                | A stockholder proposal regarding a report on concealment clauses, if properly presented at the meeting.  |                  |           | Shareholder        | Against            | For                    |                |
| 11.                | A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.   |                  |           | Shareholder        | For                | Against                |                |
| 12.                | A stockholder proposal regarding a report on government takedown requests, if properly presented at the meeting.   |                  |           | Shareholder        | Against            | For                    |                |
| 13.                | A stockholder proposal regarding a human rights assessment of data center siting, if properly presented at the meeting.  |                  |           | Shareholder        | For                | Against                |                |
| 14.                | A stockholder proposal regarding a report on data collection, privacy, and security, if properly presented at the meeting.                                     |                  |           | Shareholder        | Against            | For                    |                |
| 15.                | A stockholder proposal regarding algorithm disclosures, if properly presented at the meeting.  |                  |           | Shareholder        | For                | Against                |                |
| 16.                | A stockholder proposal regarding misinformation and disinformation, if properly presented at the meeting.  |                  |           | Shareholder        | For                | Against                |                |
| 17.                | A stockholder proposal regarding a report on external costs of disinformation, if properly presented at the meeting.   |                  |           | Shareholder        | Against            | For                    |                |
| 18.                | A stockholder proposal regarding a report on board diversity, if properly presented at the meeting.  |                  |           | Shareholder        | Against            | For                    |                |
| 19.                | A stockholder proposal regarding the establishment of an environmental sustainability board committee, if properly presented at the meeting.                   |                  |           | Shareholder        | Against            | For                    |                |
| 20.                | A stockholder proposal regarding a policy on non-management employee representative director, if properly presented at the meeting.                            |                  |           | Shareholder        | Against            | For                    |                |
| 21.                | A stockholder proposal regarding a report on policies regarding military and militarized policing agencies, if properly presented at the meeting.              |                  |           | Shareholder        | Against            | For                    |                |
|                    |  |                  |           |                    |                    |                        |                |
| Account Number     | Account Name   | Internal Account | Custodian | Ballot Shares      | Unavailable Shares | Vote Date              | Date Confirmed |
| 19-2300            | FMI Large Cap Fund   | 9980             | U.S. BANK | 45,000             | 0                  | 26-May-2022            | 26-May-2022    |
| UnitedHealth Group |  |                  |           |                    |                    |                        |                |
| Security           | 91324P102  |                  |           | Meeting Type       |                    | Annual                 |                |
| Ticker Symbol      | UNH  |                  |           | Meeting Date       |                    | 06-Jun-2022            |                |
| ISIN               | US91324P1021   |                  |           | Agenda             |                    | 935618453 - Management |                |
| Record Date        | 08-Apr-2022  |                  |           | Holding Recon Date |                    | 08-Apr-2022            |                |
| City / Country     | / United States  |                  |           | Vote Deadline      |                    | 03-Jun-2022            |                |
| SEDOL(s)           |  |                  |           | Date Quick Code    |                    |                        |                |
| Item               | Proposal   |                  |           | Proposed by        | Vote               | For/Against Management |                |
| 1a.                | Election of Director: Timothy P. Flynn   |                  |           | Management         | For                | For                    |                |
| 1b.                | Election of Director: Paul R. Garcia   |                  |           | Management         | For                | For                    |                |
| 1c.                | Election of Director: Stephen J. Hemsley   |                  |           | Management         | For                | For                    |                |

|     |  |             |         |         |
|-----|--|-------------|---------|---------|
| 1d. | Election of Director: Michele J. Hooper  | Management  | For     | For     |
| 1e. | Election of Director: F. William McNabb III  | Management  | For     | For     |
| 1f. | Election of Director: Valerie C. Montgomery Rice, M.D.   | Management  | For     | For     |
| 1g. | Election of Director: John H. Noseworthy, M.D.   | Management  | For     | For     |
| 1h. | Election of Director: Andrew Witty   | Management  | For     | For     |
| 2.  | Advisory approval of the Company's executive compensation.   | Management  | For     | For     |
| 3.  | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2022. | Management  | For     | For     |
| 4.  | If properly presented at the 2022 Annual Meeting of Shareholders, the shareholder proposal seeking shareholder ratification of termination pay.                      | Shareholder | For     | Against |
| 5.  | If properly presented at the 2022 Annual Meeting of Shareholders, the shareholder proposal regarding political contributions congruency report.                      | Shareholder | Against | For     |

| Account Number | Account Name       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2300        | FMI Large Cap Fund | 9980             | U.S. BANK | 200,000       | 0                  | 01-Jun-2022 | 01-Jun-2022    |

| THE TJX COMPANIES, INC. |                 |  |                           |                        |
|-------------------------|-----------------|--|---------------------------|------------------------|
| <b>Security</b>         | 872540109       |  | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>    | TJX             |  | <b>Meeting Date</b>       | 07-Jun-2022            |
| <b>ISIN</b>             | US8725401090    |  | <b>Agenda</b>             | 935636146 - Management |
| <b>Record Date</b>      | 08-Apr-2022     |  | <b>Holding Recon Date</b> | 08-Apr-2022            |
| <b>City / Country</b>   | / United States |  | <b>Vote Deadline Date</b> | 06-Jun-2022            |
| <b>SEDOL(s)</b>         |                 |  | <b>Quick Code</b>         |                        |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a.  | Election of Director: José B. Alvarez  | Management  | For     | For                    |
| 1b.  | Election of Director: Alan M. Bennett  | Management  | For     | For                    |
| 1c.  | Election of Director: Rosemary T. Berkery  | Management  | For     | For                    |
| 1d.  | Election of Director: David T. Ching   | Management  | For     | For                    |
| 1e.  | Election of Director: C. Kim Goodwin   | Management  | For     | For                    |
| 1f.  | Election of Director: Ernie Herrman  | Management  | For     | For                    |
| 1g.  | Election of Director: Michael F. Hines   | Management  | For     | For                    |
| 1h.  | Election of Director: Amy B. Lane  | Management  | For     | For                    |
| 1i.  | Election of Director: Carol Meyrowitz  | Management  | For     | For                    |
| 1j.  | Election of Director: Jackwyn L. Nemerov   | Management  | For     | For                    |
| 1k.  | Election of Director: John F. O'Brien  | Management  | For     | For                    |
| 2.   | Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2023 | Management  | For     | For                    |
| 3.   | Approval of Stock Incentive Plan (2022 Restatement)  | Management  | For     | For                    |
| 4.   | Advisory approval of TJX's executive compensation (the say-on- pay vote)   | Management  | For     | For                    |
| 5.   | Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain                        | Shareholder | Against | For                    |
| 6.   | Shareholder proposal for a report on risk to TJX from supplier misclassification of supplier's employees                     | Shareholder | For     | Against                |
| 7.   | Shareholder proposal for a report on risk due to restrictions on reproductive rights   | Shareholder | For     | Against                |
| 8.   | Shareholder proposal to adopt a paid sick leave policy for all Associates  | 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 | 925,000       | 0                  | 27-May-2022 | 27-May-2022    |

| BOOKING HOLDINGS INC. |                 |  |                           |                        |
|-----------------------|-----------------|--|---------------------------|------------------------|
| <b>Security</b>       | 09857L108       |  | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>  | BKNG            |  | <b>Meeting Date</b>       | 09-Jun-2022            |
| <b>ISIN</b>           | US09857L1089    |  | <b>Agenda</b>             | 935631110 - Management |
| <b>Record Date</b>    | 21-Apr-2022     |  | <b>Holding Recon Date</b> | 21-Apr-2022            |
| <b>City / Country</b> | / United States |  | <b>Vote Deadline Date</b> | 08-Jun-2022            |
| <b>SEDOL(s)</b>       |                 |  | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 Timothy 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 Sumit Singh   |             | For     | For                    |
|      | 10 Lynn V. Radakovich                                 |             | For     | For                    |
|      | 11 Vanessa A. Wittman                                 |             | For     | For                    |
| 2.   | Advisory vote to approve 2021 executive compensation. | Management  | Against | Against                |

|    |   |             |         |         |
|----|---|-------------|---------|---------|
| 3. | Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.  | Management  | For     | For     |
| 4. | Stockholder proposal requesting the right of stockholders holding 10% of outstanding shares of common stock to call a special meeting.  | Shareholder | For     | Against |
| 5. | Stockholder proposal requesting the Board of Directors incorporate climate change metrics into executive compensation arrangements for our Chief Executive Officer and at least one other senior executive. | 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 | 46,000        | 0                  | 06-Jun-2022 | 06-Jun-2022    |

| CARMAX, INC.   |                 |  |                    |                        |
|----------------|-----------------|--|--------------------|------------------------|
| Security       | 143130102       |  | Meeting Type       | Annual                 |
| Ticker Symbol  | KMX             |  | Meeting Date       | 28-Jun-2022            |
| ISIN           | US1431301027    |  | Agenda             | 935633912 - Management |
| Record Date    | 22-Apr-2022     |  | Holding Recon Date | 22-Apr-2022            |
| City / Country | / United States |  | Vote Deadline      | 27-Jun-2022            |
| SEDOL(s)       |                 |  | Date               |                        |
|                |                 |  | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Peter J. Bensen      | Management  | For  | For                    |
| 1B.  | Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Ronald E. Blaylock   | Management  | For  | For                    |
| 1C.  | Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Sona Chawla          | Management  | For  | For                    |
| 1D.  | Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Thomas J. Folliard   | Management  | For  | For                    |
| 1E.  | Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Shira Goodman        | Management  | For  | For                    |
| 1F.  | Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: David W. McCreight   | Management  | For  | For                    |
| 1G.  | Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: William D. Nash      | Management  | For  | For                    |
| 1H.  | Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Mark F. O'Neil       | Management  | For  | For                    |
| 1I.  | Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Pietro Satriano      | Management  | For  | For                    |
| 1J.  | Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Marcella Shinder     | Management  | For  | For                    |
| 1K.  | Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Mitchell D. Steenrod | Management  | For  | For                    |
| 2.   | To ratify the appointment of KPMG LLP as independent registered public accounting firm.                          | Management  | For  | For                    |
| 3.   | To vote on an advisory resolution to approve the compensation of our named executive officers.                   | Management  | For  | For                    |

| Account Number | Account Name       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2300        | FMI Large Cap Fund | 9980             | U.S. BANK | 565,000       | 0                  | 23-Jun-2022 | 23-Jun-2022    |

| SONY GROUP CORPORATION |                 |  |                    |                        |
|------------------------|-----------------|--|--------------------|------------------------|
| Security               | 835699307       |  | Meeting Type       | Annual                 |
| Ticker Symbol          | SONY            |  | Meeting Date       | 28-Jun-2022            |
| ISIN                   | US8356993076    |  | Agenda             | 935660185 - Management |
| Record Date            | 30-Mar-2022     |  | Holding Recon Date | 30-Mar-2022            |
| City / Country         | / United States |  | Vote Deadline      | 21-Jun-2022            |
| SEDOL(s)               |                 |  | Date               |                        |
|                        |                 |  | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | To amend a part of the Articles of Incorporation.                            | Management  | For  | For                    |
| 2a.  | Election of Director: Kenichiro Yoshida                                      | Management  | For  | For                    |
| 2b.  | Election of Director: Hiroki Totoki  | Management  | For  | For                    |
| 2c.  | Election of Director: Shuzo Sumi   | Management  | For  | For                    |
| 2d.  | Election of Director: Tim Schaaff  | Management  | For  | For                    |
| 2e.  | Election of Director: Toshiko Oka  | Management  | For  | For                    |
| 2f.  | Election of Director: Sakie Akiyama  | Management  | For  | For                    |
| 2g.  | Election of Director: Wendy Becker   | Management  | For  | For                    |
| 2h.  | Election of Director: Yoshihiko Hatanaka                                     | Management  | For  | For                    |
| 2i.  | Election of Director: Keiko Kishigami  | Management  | For  | For                    |
| 2j.  | Election of Director: Joseph A. Kraft Jr.                                    | Management  | For  | For                    |
| 3.   | To issue Stock Acquisition Rights for the purpose of granting stock options. | Management  | For  | For                    |

| Account Number | Account Name       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2300        | FMI Large Cap Fund | 9980             | U.S. BANK | 1,100,000     | 0                  | 17-Jun-2022 | 17-Jun-2022    |

| DOLLAR TREE, INC. |                 |  |                    |                        |
|-------------------|-----------------|--|--------------------|------------------------|
| Security          | 256746108       |  | Meeting Type       | Annual                 |
| Ticker Symbol     | DLTR            |  | Meeting Date       | 30-Jun-2022            |
| ISIN              | US2567461080    |  | Agenda             | 935652001 - Management |
| Record Date       | 29-Apr-2022     |  | Holding Recon Date | 29-Apr-2022            |
| City / Country    | / United States |  | Vote Deadline      | 29-Jun-2022            |
| SEDOL(s)          |                 |  | Date               |                        |
|                   |                 |  | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a.  | Election of Director: Thomas W. Dickson  | Management  | For     | For                    |
| 1b.  | Election of Director: Richard W. Dreiling  | Management  | For     | For                    |
| 1c.  | Election of Director: Cheryl W. Grisé  | Management  | For     | For                    |
| 1d.  | Election of Director: Daniel J. Heinrich   | Management  | For     | For                    |
| 1e.  | Election of Director: Paul C. Hilal  | Management  | For     | For                    |
| 1f.  | Election of Director: Edward J. Kelly, III   | Management  | For     | For                    |
| 1g.  | Election of Director: Mary A. Laschinger   | Management  | For     | For                    |
| 1h.  | Election of Director: Jeffrey G. Naylor  | Management  | For     | For                    |
| 1i.  | Election of Director: Winnie Y. Park   | Management  | For     | For                    |
| 1j.  | Election of Director: Bertram L. Scott   | Management  | For     | For                    |
| 1k.  | Election of Director: Stephanie P. Stahl   | Management  | For     | For                    |
| 1l.  | Election of Director: Michael A. Witynski  | Management  | For     | For                    |
| 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 2022. | Management  | For     | For                    |
| 4.   | To approve the amendment to the Company's Articles of Incorporation.   | Management  | For     | For                    |
| 5.   | A shareholder proposal requesting that the Board issue a report on climate transition planning.                              | 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 | 717,000       | 0                  | 27-Jun-2022 | 27-Jun-2022    |

| B&M EUROPEAN VALUE RETAIL SA. |                             |  |                    |                        |
|-------------------------------|-----------------------------|--|--------------------|------------------------|
| Security                      | L1175H106                   |  | Meeting Type       | Annual General Meeting |
| Ticker Symbol                 |                             |  | Meeting Date       | 29-Jul-2021            |
| ISIN                          | LU1072616219                |  | Agenda             | 714395197 - Management |
| Record Date                   | 15-Jul-2021                 |  | Holding Recon Date | 15-Jul-2021            |
| City / Country                | LUXEMB / Luxembourg         |  | Vote Deadline      | 21-Jul-2021            |
|                               | OURG                        |  | Date               |                        |
| SEDOL(s)                      | BMTRW10 - BNFXC97 - BW39G09 |  | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting  |      |                        |
| 1    | TO RECEIVE THE DIRECTORS REPORT FOR THE YEAR ENDED MARCH 2021  | Management  | For  | For                    |
| 2    | TO RECEIVE THE CONSOLIDATED AND UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED MARCH 2021 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 27 MARCH 2021   | Management  | For  | For                    |
| 4    | TO APPROVE THE UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021   | Management  | For  | For                    |
| 5    | TO APPROVE THE RESULT OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021 AND ITS ALLOCATION   | Management  | For  | For                    |
| 6    | TO APPROVE THE TOTAL DIVIDEND OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021  | Management  | For  | For                    |
| 7    | TO APPROVE THE ANNUAL REPORT ON THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 MARCH 2021   | Management  | For  | For                    |
| 8    | TO APPROVE THE DIRECTOR'S REMUNERATION POLICY  | Management  | For  | For                    |
| 9    | TO DISCHARGE EACH OF THE DIRECTORS (INCLUDING A FORMER DIRECTOR WHO RETIRED DURING THE YEAR)   | Management  | For  | For                    |
| 10   | TO RE-ELECT PETER BAMFORD AS A DIRECTOR  | Management  | For  | For                    |
| 11   | TO RE-ELECT SIMON ARORA AS A DIRECTOR  | Management  | For  | For                    |
| 12   | TO RATIFY THE APPOINTMENT OF AND RE-ELECT ALEJANDRO RUSSO AS A DIRECTOR  | Management  | For  | For                    |
| 13   | TO RE-ELECT RON MCMILLAN AS A DIRECTOR   | Management  | For  | For                    |
| 14   | TO RE-ELECT TIFFANY HALL AS A DIRECTOR   | Management  | For  | For                    |
| 15   | TO RE-ELECT CAROLYN BRADLEY AS A DIRECTOR  | Management  | For  | For                    |

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 16 | TO DISCHARGE THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2021   | 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% 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% OF THE ISSUED SHARE CAPITAL FOR ACQUISITIONS AND CAPITAL INVESTMENTS | Management | For | For |
| 22 | TO APPROVE THE USE OF ELECTRONIC MEANS OF COMMUNICATION OF INFORMATION TO SHAREHOLDERS  | Management | For | For |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 24,450,000    | 0                  | 16-Jul-2021 | 16-Jul-2021    |

|                         |                             |  |  |                           |                          |  |  |
|-------------------------|-----------------------------|--|--|---------------------------|--------------------------|--|--|
| <b>SMITHS GROUP PLC</b> |                             |  |  |                           |                          |  |  |
| <b>Security</b>         | G82401111                   |  |  | <b>Meeting Type</b>       | Ordinary General Meeting |  |  |
| <b>Ticker Symbol</b>    |                             |  |  | <b>Meeting Date</b>       | 17-Sep-2021              |  |  |
| <b>ISIN</b>             | GB00B1WY2338                |  |  | <b>Agenda</b>             | 714613494 - Management   |  |  |
| <b>Record Date</b>      |                             |  |  | <b>Holding Recon Date</b> | 15-Sep-2021              |  |  |
| <b>City / Country</b>   | LONDON / United Kingdom     |  |  | <b>Vote Deadline</b>      | 09-Sep-2021              |  |  |
| <b>SEDOL(s)</b>         | B1WY233 - B1YYQ17 - BKSG2P8 |  |  | <b>Date Quick Code</b>    |                          |  |  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | APPROVE THE SALE   | Management  | For  | For                    |
| 2    | APPROVE THE SHARE BUYBACK PROGRAMME  | Management  | For  | For                    |
| CMMT | 15 SEP 2021: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting  |      |                        |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 5,850,000     | 0                  | 03-Sep-2021 | 03-Sep-2021    |

|                       |                 |  |  |                           |                        |  |  |
|-----------------------|-----------------|--|--|---------------------------|------------------------|--|--|
| <b>CHUBB LIMITED</b>  |                 |  |  |                           |                        |  |  |
| <b>Security</b>       | H1467J104       |  |  | <b>Meeting Type</b>       | Special                |  |  |
| <b>Ticker Symbol</b>  | CB              |  |  | <b>Meeting Date</b>       | 03-Nov-2021            |  |  |
| <b>ISIN</b>           | CH0044328745    |  |  | <b>Agenda</b>             | 935498128 - Management |  |  |
| <b>Record Date</b>    | 10-Sep-2021     |  |  | <b>Holding Recon Date</b> | 10-Sep-2021            |  |  |
| <b>City / Country</b> | / United States |  |  | <b>Vote Deadline</b>      | 01-Nov-2021            |  |  |
| <b>SEDOL(s)</b>       |                 |  |  | <b>Date Quick Code</b>    |                        |  |  |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | Ratification of the share repurchase program ending June 30, 2022.   | Management  | For     | For                    |
| 2    | Reduction of share capital.  | 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  | Against | Against                |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 495,000       | 0                  | 18-Oct-2021 | 18-Oct-2021    |

|  |                                  |  |  |                           |                               |  |  |
|--|----------------------------------|--|--|---------------------------|-------------------------------|--|--|
| <b>B&amp;M EUROPEAN VALUE RETAIL SA.</b> |                                  |  |  |                           |                               |  |  |
| <b>Security</b>                          | L1175H106                        |  |  | <b>Meeting Type</b>       | ExtraOrdinary General Meeting |  |  |
| <b>Ticker Symbol</b>                     |                                  |  |  | <b>Meeting Date</b>       | 09-Nov-2021                   |  |  |
| <b>ISIN</b>                              | LU1072616219                     |  |  | <b>Agenda</b>             | 714715654 - Management        |  |  |
| <b>Record Date</b>                       | 26-Oct-2021                      |  |  | <b>Holding Recon Date</b> | 26-Oct-2021                   |  |  |
| <b>City / Country</b>                    | LUXEMB / Luxembourg              |  |  | <b>Vote Deadline</b>      | 28-Oct-2021                   |  |  |
| <b>SEDOL(s)</b>                          | OURG BMTRW10 - BNFXC97 - BW39G09 |  |  | <b>Date Quick Code</b>    |                               |  |  |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED. | Non-Voting  |      |                        |

| 1                      | ELECT PAULA MACKENZIE AS DIRECTOR   |                  |           | Management         | For                      | For                    |                |
|------------------------|---|------------------|-----------|--------------------|--------------------------|------------------------|----------------|
| Account Number         | Account Name  | Internal Account | Custodian | Ballot Shares      | Unavailable Shares       | Vote Date              | Date Confirmed |
| 19-2303                | FMI International Fund  | 9970             | U.S. BANK | 23,590,000         | 0                        | 26-Oct-2021            | 26-Oct-2021    |
| SMITHS GROUP PLC       |   |                  |           |                    |                          |                        |                |
| Security Ticker Symbol | G82401111   |                  |           | Meeting Type       | Annual General Meeting   |                        |                |
| ISIN                   | GB00B1WY2338  |                  |           | Meeting Date       | 17-Nov-2021              |                        |                |
| Record Date            |   |                  |           | Agenda             | 714760546 - Management   |                        |                |
| City / Country         | LONDON / United Kingdom   |                  |           | Holding Recon Date | 15-Nov-2021              |                        |                |
| SEDOL(s)               | B1WY233 - B1YYQ17 - BKSG2P8   |                  |           | Vote Deadline      | 09-Nov-2021              |                        |                |
|                        |   |                  |           | Date               |                          |                        |                |
|                        |   |                  |           | Quick Code         |                          |                        |                |
| Item                   | Proposal  |                  |           | Proposed by        | Vote                     | For/Against Management |                |
| 1                      | RECEIPT OF REPORT AND ACCOUNTS  |                  |           | Management         | For                      | For                    |                |
| 2                      | APPROVAL OF THE DIRECTORS REMUNERATION POLICY   |                  |           | Management         | For                      | For                    |                |
| 3                      | APPROVAL OF DIRECTORS REMUNERATION REPORT   |                  |           | Management         | For                      | For                    |                |
| 4                      | DECLARATION OF A FINAL DIVIDEND   |                  |           | Management         | For                      | For                    |                |
| 5                      | ELECTION OF PAUL KEEL AS A DIRECTOR   |                  |           | Management         | For                      | For                    |                |
| 6                      | RE-ELECTION OF SIR GEORGE BUCKLEY AS A DIRECTOR   |                  |           | Management         | For                      | For                    |                |
| 7                      | RE-ELECTION OF PAM CHENG AS A DIRECTOR  |                  |           | Management         | For                      | For                    |                |
| 8                      | RE-ELECTION OF DAME ANN DOWLING AS A DIRECTOR   |                  |           | Management         | For                      | For                    |                |
| 9                      | RE-ELECTION OF TANYA FRATTO AS A DIRECTOR   |                  |           | Management         | For                      | For                    |                |
| 10                     | RE-ELECTION OF KARIN HOEING AS A DIRECTOR   |                  |           | Management         | For                      | For                    |                |
| 11                     | RE-ELECTION OF WILLIAM SEEGER AS A DIRECTOR   |                  |           | Management         | For                      | For                    |                |
| 12                     | RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR  |                  |           | Management         | For                      | For                    |                |
| 13                     | RE-ELECTION OF JOHN SHIPSEY AS A DIRECTOR   |                  |           | Management         | For                      | For                    |                |
| 14                     | RE-ELECTION OF NOEL TATA AS A DIRECTOR  |                  |           | Management         | For                      | For                    |                |
| 15                     | RE-APPOINTMENT OF KPMG LLP AS AUDITORS  |                  |           | Management         | For                      | For                    |                |
| 16                     | AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE AUDITORS REMUNERATION   |                  |           | Management         | For                      | For                    |                |
| 17                     | AUTHORITY TO ALLOT SHARES   |                  |           | Management         | For                      | For                    |                |
| 18                     | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS  |                  |           | Management         | For                      | For                    |                |
| 19                     | ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS   |                  |           | Management         | For                      | For                    |                |
| 20                     | AUTHORITY TO MAKE MARKET PURCHASES OF SHARES  |                  |           | Management         | For                      | For                    |                |
| 21                     | AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE   |                  |           | Management         | For                      | For                    |                |
| 22                     | AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE   |                  |           | Management         | For                      | For                    |                |
| Account Number         | Account Name  | Internal Account | Custodian | Ballot Shares      | Unavailable Shares       | Vote Date              | Date Confirmed |
| 19-2303                | FMI International Fund  | 9970             | U.S. BANK | 5,850,000          | 0                        | 05-Nov-2021            | 05-Nov-2021    |
| SMITHS GROUP PLC       |   |                  |           |                    |                          |                        |                |
| Security Ticker Symbol | G82401111   |                  |           | Meeting Type       | Ordinary General Meeting |                        |                |
| ISIN                   | GB00B1WY2338  |                  |           | Meeting Date       | 17-Nov-2021              |                        |                |
| Record Date            |   |                  |           | Agenda             | 714857452 - Management   |                        |                |
| City / Country         | LONDON / United Kingdom   |                  |           | Holding Recon Date | 15-Nov-2021              |                        |                |
| SEDOL(s)               | B1WY233 - B1YYQ17 - BKSG2P8   |                  |           | Vote Deadline      | 09-Nov-2021              |                        |                |
|                        |   |                  |           | Date               |                          |                        |                |
|                        |   |                  |           | Quick Code         |                          |                        |                |
| Item                   | Proposal  |                  |           | Proposed by        | Vote                     | For/Against Management |                |
| 1                      | APPROVE THE SALE  |                  |           | Management         | For                      | For                    |                |
| 2                      | APPROVE THE SHARE BUYBACK RESOLUTION  |                  |           | Management         | For                      | For                    |                |
| CMMT                   | 02 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU |                  |           | Non-Voting         |                          |                        |                |
| Account Number         | Account Name  | Internal Account | Custodian | Ballot Shares      | Unavailable Shares       | Vote Date              | Date Confirmed |
| 19-2303                | FMI International Fund  | 9970             | U.S. BANK | 5,850,000          | 0                        | 05-Nov-2021            | 05-Nov-2021    |
| FERGUSON PLC           |   |                  |           |                    |                          |                        |                |
| Security Ticker Symbol | G3421J106   |                  |           | Meeting Type       | Annual General Meeting   |                        |                |
| ISIN                   | JE00BJVNSS43  |                  |           | Meeting Date       | 02-Dec-2021              |                        |                |
| Record Date            |   |                  |           | Agenda             | 714857248 - Management   |                        |                |
| City / Country         | LONDON / Jersey   |                  |           | Holding Recon Date | 30-Nov-2021              |                        |                |
| SEDOL(s)               | BJVNSS4 - BK8XX01 - BKB0C57 -   |                  |           | Vote Deadline      | 24-Nov-2021              |                        |                |
|                        |   |                  |           | Date               |                          |                        |                |
|                        |   |                  |           | 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    | ELECT KELLY BAKER AS DIRECTOR  | Management  | For  | For                    |
| 5    | ELECT BRIAN MAY AS DIRECTOR  | Management  | For  | For                    |
| 6    | ELECT SUZANNE WOOD AS DIRECTOR   | Management  | For  | For                    |
| 7    | RE-ELECT BILL BRUNDAGE AS DIRECTOR   | Management  | For  | For                    |
| 8    | RE-ELECT GEOFF DRABBLE AS DIRECTOR   | Management  | For  | For                    |
| 9    | RE-ELECT CATHERINE HALLIGAN AS DIRECTOR  | Management  | For  | For                    |
| 10   | RE-ELECT KEVIN MURPHY AS DIRECTOR  | Management  | For  | For                    |
| 11   | RE-ELECT ALAN MURRAY AS DIRECTOR   | Management  | For  | For                    |
| 12   | RE-ELECT TOM SCHMITT AS DIRECTOR   | Management  | For  | For                    |
| 13   | RE-ELECT DR NADIA SHOURABOURA AS DIRECTOR  | Management  | For  | For                    |
| 14   | RE-ELECT JACQUELINE SIMMONDS AS DIRECTOR   | Management  | For  | For                    |
| 15   | REAPPOINT DELOITTE LLP AS AUDITORS   | Management  | For  | For                    |
| 16   | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS  | Management  | For  | For                    |
| 17   | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE   | Management  | For  | For                    |
| 18   | AUTHORISE ISSUE OF EQUITY  | Management  | For  | For                    |
| 19   | APPROVE EMPLOYEE SHARE PURCHASE PLAN   | Management  | For  | For                    |
| 20   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS   | Management  | For  | For                    |
| 21   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management  | For  | For                    |
| 22   | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES   | Management  | For  | For                    |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 1,330,000     | 0                  | 22-Nov-2021 | 22-Nov-2021    |

**CNH INDUSTRIAL N.V.**

|                               |  |  |  |                           |                               |
|-------------------------------|--|--|--|---------------------------|-------------------------------|
| <b>Security Ticker Symbol</b> | N20944109  |  |  | <b>Meeting Type</b>       | ExtraOrdinary General Meeting |
| <b>ISIN</b>                   | NL0010545661   |  |  | <b>Meeting Date</b>       | 23-Dec-2021                   |
| <b>Record Date</b>            | 25-Nov-2021  |  |  | <b>Agenda</b>             | 714905811 - Management        |
| <b>City / Country</b>         | AMSTER / Netherlands                                     |  |  | <b>Holding Recon Date</b> | 25-Nov-2021                   |
| <b>SEDOL(s)</b>               | DAM  |  |  | <b>Vote Deadline</b>      | 08-Dec-2021                   |
|                               | BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKS076 |  |  | <b>Date</b>               |                               |
|                               |  |  |  | <b>Quick Code</b>         |                               |

| Item  | Proposal  | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| CMMT  | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.   | Non-Voting  |      |                        |
| CMMT  | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.   | Non-Voting  |      |                        |
| 1     | OPEN MEETING  | Non-Voting  |      |                        |
| 2     | RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE IVECO GROUP  | Non-Voting  |      |                        |
| E.3   | APPROVE DEMERGER IN ACCORDANCE WITH THE PROPOSAL BETWEEN CNH INDUSTRIAL N.V. AND IVECO GROUP N.V.   | Management  | For  | For                    |
| E.4.a | ELECT ASA TAMSONS AS NON-EXECUTIVE DIRECTOR   | Management  | For  | For                    |
| E.4.b | ELECT CATIA BASTIOLI AS NON-EXECUTIVE DIRECTOR  | Management  | For  | For                    |
| E.5   | APPROVE DISCHARGE OF TUFAN ERGINBILGIC AND LORENZO SIMONELLI AS NON-EXECUTIVE DIRECTORS   | Management  | For  | For                    |
| 6     | CLOSE MEETING   | Non-Voting  |      |                        |
| CMMT  | 17 NOV 2021: COMMENT DELETED  | Non-Voting  |      |                        |
| CMMT  | 17 NOV 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- | Non-Voting  |      |                        |

CMMT DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE  
17 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION 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

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 3,930,000     | 0                  | 16-Nov-2021 | 16-Nov-2021    |

| MILICOM INTERNATIONAL CELLULAR S.A. |              |  |  |                    |                        |  |  |
|-------------------------------------|--------------|--|--|--------------------|------------------------|--|--|
| Security                            | L6388F110    |  |  | Meeting Type       | Special                |  |  |
| Ticker Symbol                       | TIGO         |  |  | Meeting Date       | 28-Feb-2022            |  |  |
| ISIN                                | LU0038705702 |  |  | Agenda             | 935536877 - Management |  |  |
| Record Date                         | 03-Dec-2021  |  |  | Holding Recon Date | 03-Dec-2021            |  |  |
| City / Country                      | / Luxembourg |  |  | Vote Deadline      | 22-Feb-2022            |  |  |
| SEDOL(s)                            |              |  |  | Date Quick Code    |                        |  |  |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | To elect the Chair of the EGM and to empower the Chair to appoint the other members of the bureau of the meeting.   | Management  | For  | For                    |
| 2.   | To increase authorized share capital of the Company from one hundred and ninety-nine million nine hundred and ninety-nine thousand, eight hundred United States Dollars (USD 199,999,800.) divided into one hundred and thirty-three million, three hundred and thirty-three thousand, two hundred (133,333,200) shares, with a par value of one dollar fifty cents (USD 1.50) each, to three hundred million United States Dollars (USD 300,000,000) divided into two hundred million (200,000,000) shares with a par value of one dollar fifty cents (USD 1.50) each. | Management  | For  | For                    |
| 3.   | In relation to the increase of the authorized share capital, to receive the special report of the Board of Directors of Millicom issued in accordance with Article 420-26 (5) of the 1915 Law, inter alia.  | Management  | For  | For                    |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 1,560,000     | 0                  | 10-Jan-2022 | 10-Jan-2022    |

| MILICOM INTERNATIONAL CELLULAR S.A. |              |  |  |                    |                        |  |  |
|-------------------------------------|--------------|--|--|--------------------|------------------------|--|--|
| Security                            | L6388F110    |  |  | Meeting Type       | Special                |  |  |
| Ticker Symbol                       | TIGO         |  |  | Meeting Date       | 28-Feb-2022            |  |  |
| ISIN                                | LU0038705702 |  |  | Agenda             | 935542907 - Management |  |  |
| Record Date                         | 10-Jan-2022  |  |  | Holding Recon Date | 10-Jan-2022            |  |  |
| City / Country                      | / Luxembourg |  |  | Vote Deadline      | 22-Feb-2022            |  |  |
| SEDOL(s)                            |              |  |  | Date Quick Code    |                        |  |  |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | To elect the Chair of the EGM and to empower the Chair to appoint the other members of the bureau of the meeting.   | Management  | For  | For                    |
| 2.   | To increase authorized share capital of the Company from one hundred and ninety-nine million nine hundred and ninety-nine thousand, eight hundred United States Dollars (USD 199,999,800.) divided into one hundred and thirty-three million, three hundred and thirty-three thousand, two hundred (133,333,200) shares, with a par value of one dollar fifty cents (USD 1.50) each, to three hundred million United States Dollars (USD 300,000,000) divided into two hundred million (200,000,000) shares with a par value of one dollar fifty cents (USD 1.50) each. | Management  | For  | For                    |
| 3.   | In relation to the increase of the authorized share capital, to receive the special report of the Board of Directors of Millicom issued in accordance with Article 420-26 (5) of the 1915 Law, inter alia.  | Management  | For  | For                    |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 1,560,000     | 0                  | 18-Jan-2022 | 18-Jan-2022    |

| MILICOM INTERNATIONAL CELLULAR S.A. |              |  |  |              |                        |  |  |
|-------------------------------------|--------------|--|--|--------------|------------------------|--|--|
| Security                            | L6388F110    |  |  | Meeting Type | Special                |  |  |
| Ticker Symbol                       | TIGO         |  |  | Meeting Date | 28-Feb-2022            |  |  |
| ISIN                                | LU0038705702 |  |  | Agenda       | 935552287 - Management |  |  |

|                       |              |  |                           |             |  |
|-----------------------|--------------|--|---------------------------|-------------|--|
| <b>Record Date</b>    | 14-Feb-2022  |  | <b>Holding Recon Date</b> | 14-Feb-2022 |  |
| <b>City / Country</b> | / Luxembourg |  | <b>Vote Deadline</b>      | 22-Feb-2022 |  |
| <b>SEDOL(s)</b>       |              |  | <b>Date</b>               |             |  |
|                       |              |  | <b>Quick Code</b>         |             |  |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | To elect the Chair of the EGM and to empower the Chair to appoint the other members of the bureau of the meeting.   | Management  | For  | For                    |
| 2.   | To increase authorized share capital of the Company from one hundred and ninety-nine million nine hundred and ninety-nine thousand, eight hundred United States Dollars (USD 199,999,800.) divided into one hundred and thirty-three million, three hundred and thirty-three thousand, two hundred (133,333,200) shares, with a par value of one dollar fifty cents (USD 1.50) each, to three hundred million United States Dollars (USD 300,000,000) divided into two hundred million (200,000,000) shares with a par value of one dollar fifty cents (USD 1.50) each. | Management  | For  | For                    |
| 3.   | In relation to the increase of the authorized share capital, to receive the special report of the Board of Directors of Millicom issued in accordance with Article 420-26 (5) of the 1915 Law, inter alia.  | Management  | For  | For                    |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 1,560,000     | 0                  | 18-Feb-2022 | 18-Feb-2022    |

|                               |                                       |  |  |                           |                          |  |  |
|-------------------------------|---------------------------------------|--|--|---------------------------|--------------------------|--|--|
| <b>FERGUSON PLC</b>           |                                       |  |  |                           |                          |  |  |
| <b>Security Ticker Symbol</b> | G3421J106                             |  |  | <b>Meeting Type</b>       | Ordinary General Meeting |  |  |
| <b>ISIN</b>                   | JE00BJVNSS43                          |  |  | <b>Meeting Date</b>       | 10-Mar-2022              |  |  |
| <b>Record Date</b>            |                                       |  |  | <b>Agenda</b>             | 715158881 - Management   |  |  |
| <b>City / Country</b>         | LONDON / Jersey                       |  |  | <b>Holding Recon Date</b> | 08-Mar-2022              |  |  |
| <b>SEDOL(s)</b>               | BJVNSS4 - BK8XX01 - BKB0C57 - BKB1DD5 |  |  | <b>Vote Deadline</b>      | 02-Mar-2022              |  |  |
|                               |                                       |  |  | <b>Date</b>               |                          |  |  |
|                               |                                       |  |  | <b>Quick Code</b>         |                          |  |  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | TO APPROVE THE TRANSFER OF THE COMPANY’S LISTING CATEGORY FROM A PREMIUM LISTING TO A STANDARD LISTING | Management  | For  | For                    |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 1,360,000     | 0                  | 15-Feb-2022 | 15-Feb-2022    |

|                               |                                       |  |  |                           |                        |  |  |
|-------------------------------|---------------------------------------|--|--|---------------------------|------------------------|--|--|
| <b>DKSH HOLDING AG</b>        |                                       |  |  |                           |                        |  |  |
| <b>Security Ticker Symbol</b> | H2012M121                             |  |  | <b>Meeting Type</b>       | Annual General Meeting |  |  |
| <b>ISIN</b>                   | CH0126673539                          |  |  | <b>Meeting Date</b>       | 17-Mar-2022            |  |  |
| <b>Record Date</b>            | 08-Mar-2022                           |  |  | <b>Agenda</b>             | 715184230 - Management |  |  |
| <b>City / Country</b>         | ZURICH / Switzerland                  |  |  | <b>Holding Recon Date</b> | 08-Mar-2022            |  |  |
| <b>SEDOL(s)</b>               | B71QPM2 - B789NJ7 - BH66709 - BKJ90R4 |  |  | <b>Vote Deadline</b>      | 03-Mar-2022            |  |  |
|                               |                                       |  |  | <b>Date</b>               |                        |  |  |
|                               |                                       |  |  | <b>Quick Code</b>         |                        |  |  |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.  | Non-Voting  |      |                        |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE | Non-Voting  |      |                        |

|       |  |            |     |     |
|-------|--|------------|-----|-----|
| 1     | CONCERNS REGARDING YOUR ACCOUNTS,<br>PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE<br>APPROVAL OF THE FINANCIAL STATEMENTS OF<br>DKSH HOLDING LTD. AND THE GROUP                                     | Management | For | For |
| 2     | CONSOLIDATED FINANCIAL STATEMENTS OF THE<br>DKSH GROUP FOR THE FINANCIAL YEAR 2021<br>APPROPRIATION OF AVAILABLE EARNINGS AS PER<br>BALANCE SHEET 2021 AND DECLARATION OF<br>DIVIDEND            | Management | For | For |
| 3     | DISCHARGE FROM LIABILITY OF THE MEMBERS OF<br>THE BOARD OF DIRECTORS AND OF THE<br>EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR<br>2021  | Management | For | For |
| 4.1   | APPROVAL OF THE MAXIMUM AGGREGATE<br>AMOUNT OF THE COMPENSATION OF THE BOARD<br>OF DIRECTORS FOR THE TERM OF OFFICE UNTIL<br>THE NEXT ORDINARY GENERAL MEETING                                   | Management | For | For |
| 4.2   | APPROVAL OF THE MAXIMUM AGGREGATE<br>AMOUNT OF THE COMPENSATION OF THE<br>EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR<br>2023   | Management | For | For |
| 5.1.1 | RE-ELECTION OF THE MEMBER OF THE BOARD OF<br>DIRECTORS: DR. WOLFGANG BAIER   | Management | For | For |
| 5.1.2 | RE-ELECTION OF THE MEMBER OF THE BOARD OF<br>DIRECTORS: MR. JACK CLEMONS   | Management | For | For |
| 5.1.3 | RE-ELECTION OF THE MEMBER OF THE BOARD OF<br>DIRECTORS: MR. MARCO GADOLA   | Management | For | For |
| 5.1.4 | RE-ELECTION OF THE MEMBER OF THE BOARD OF<br>DIRECTORS: MR. ADRIAN T. KELLER   | Management | For | For |
| 5.1.5 | RE-ELECTION OF THE MEMBER OF THE BOARD OF<br>DIRECTORS: MR. ANDREAS W. KELLER  | Management | For | For |
| 5.1.6 | RE-ELECTION OF THE MEMBER OF THE BOARD OF<br>DIRECTORS: MS. PROF. DR. ANNETTE G. KOEHLER   | Management | For | For |
| 5.1.7 | RE-ELECTION OF THE MEMBER OF THE BOARD OF<br>DIRECTORS: DR. HANS CHRISTOPH TANNER  | Management | For | For |
| 5.1.8 | RE-ELECTION OF THE MEMBER OF THE BOARD OF<br>DIRECTORS: MS. EUNICE ZEHNDER-LAI   | Management | For | For |
| 5.2   | RE-ELECTION OF MR. MARCO GADOLA AS<br>CHAIRMAN OF THE BOARD OF DIRECTORS   | Management | For | For |
| 5.3A1 | RE-ELECTION OF THE MEMBER OF THE<br>NOMINATION AND COMPENSATION COMMITTEE:<br>MR. ADRIAN T. KELLER   | Management | For | For |
| 5.3A2 | RE-ELECTION OF THE MEMBER OF THE<br>NOMINATION AND COMPENSATION COMMITTEE:<br>MS. EUNICE ZEHNDER-LAI   | Management | For | For |
| 5.3.B | SEPARATE ELECTION OF DR. HANS CHRISTOPH<br>TANNER AS NEW MEMBER OF THE NOMINATION<br>AND COMPENSATION COMMITTEE FOR A TERM OF<br>OFFICE UNTIL COMPLETION OF THE NEXT<br>ORDINARY GENERAL MEETING | Management | For | For |
| 6     | RE-ELECTION OF THE STATUTORY AUDITORS:<br>REELECTION OF ERNST + YOUNG LTD, ZURICH, AS<br>STATUTORY AUDITORS OF DKSH HOLDING LTD.<br>FOR THE FINANCIAL YEAR 2022                                  | Management | For | For |
| 7     | RE-ELECTION OF THE INDEPENDENT PROXY: MR<br>ERNST A. WIDMER, ZURICH, AS INDEPENDENT<br>PROXY   | Management | For | For |

| Account Number              | Account Name                          | Internal Account | Custodian | Ballot Shares             | Unavailable Shares     | Vote Date   | Date Confirmed |
|-----------------------------|---------------------------------------|------------------|-----------|---------------------------|------------------------|-------------|----------------|
| 19-2303                     | FMI International Fund                | 9970             | U.S. BANK | 1,230,000                 | 0                      | 01-Mar-2022 | 01-Mar-2022    |
| <b>NABTESCO CORPORATION</b> |                                       |                  |           |                           |                        |             |                |
| <b>Security</b>             | J4707Q100                             |                  |           | <b>Meeting Type</b>       | Annual General Meeting |             |                |
| <b>Ticker Symbol</b>        |                                       |                  |           | <b>Meeting Date</b>       | 24-Mar-2022            |             |                |
| <b>ISIN</b>                 | JP3651210001                          |                  |           | <b>Agenda</b>             | 715209400 - Management |             |                |
| <b>Record Date</b>          | 31-Dec-2021                           |                  |           | <b>Holding Recon Date</b> | 31-Dec-2021            |             |                |
| <b>City / Country</b>       | TOKYO / Japan                         |                  |           | <b>Vote Deadline</b>      | 22-Mar-2022            |             |                |
| <b>SEDOL(s)</b>             | 6687571 - B02JDY9 - B244SD0 - BFNBJV8 |                  |           | <b>Date Quick Code</b>    | 62680                  |             |                |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
|      | Please reference meeting materials.  | Non-Voting  |      |                        |
| 1    | Approve Appropriation of Surplus   | Management  | For  | For                    |
| 2    | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management  | For  | For                    |
| 3.1  | Appoint a Director Teramoto, Katsuhiro   | Management  | For  | For                    |
| 3.2  | Appoint a Director Kimura, Kazumasa  | Management  | For  | For                    |
| 3.3  | Appoint a Director Kitamura, Akiyoshi  | Management  | For  | For                    |
| 3.4  | Appoint a Director Habe, Atsushi   | Management  | For  | For                    |
| 3.5  | Appoint a Director Fujiwara, Toshiya   | Management  | For  | For                    |
| 3.6  | Appoint a Director Uchida, Norio   | Management  | For  | For                    |
| 3.7  | Appoint a Director Iizuka, Mari  | Management  | For  | For                    |

|      |                                      |            |     |     |
|------|--------------------------------------|------------|-----|-----|
| 3.8  | Appoint a Director Mizukoshi, Naoko  | Management | For | For |
| 3.9  | Appoint a Director Hidaka, Naoki     | Management | For | For |
| 3.10 | Appoint a Director Takahata, Toshiya | Management | For | For |

| Account Number                | Account Name                | Internal Account | Custodian | Ballot Shares             | Unavailable Shares     | Vote Date   | Date Confirmed |
|-------------------------------|-----------------------------|------------------|-----------|---------------------------|------------------------|-------------|----------------|
| 19-2303                       | FMI International Fund      | 9970             | U.S. BANK | 1,870,000                 | 0                      | 17-Mar-2022 | 17-Mar-2022    |
| <b>DBS GROUP HOLDINGS LTD</b> |                             |                  |           |                           |                        |             |                |
| <b>Security</b>               | Y20246107                   |                  |           | <b>Meeting Type</b>       | Annual General Meeting |             |                |
| <b>Ticker Symbol</b>          |                             |                  |           | <b>Meeting Date</b>       | 31-Mar-2022            |             |                |
| <b>ISIN</b>                   | SG1L01001701                |                  |           | <b>Agenda</b>             | 715238792 - Management |             |                |
| <b>Record Date</b>            | 29-Mar-2022                 |                  |           | <b>Holding Recon Date</b> | 29-Mar-2022            |             |                |
| <b>City / Country</b>         | TBD / Singapore             |                  |           | <b>Vote Deadline</b>      | 24-Mar-2022            |             |                |
| <b>SEDOL(s)</b>               | 5783696 - 6175203 - B01DFX5 |                  |           | <b>Date Quick Code</b>    |                        |             |                |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT  | Management  | For  | For                    |
| 2    | DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES: 36 CENTS PER ORDINARY SHARE  | Management  | For  | For                    |
| 3    | APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS' REMUNERATION OF SGD 4,266,264 FOR FY2021   | Management  | For  | For                    |
| 4    | RE-APPOINTMENT OF PRICE WATER HOUSE COOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION   | Management  | For  | For                    |
| 5    | RE-ELECTION OF DR BONGHAN CHO AS A DIRECTOR RETIRING UNDER ARTICLE 99  | Management  | For  | For                    |
| 6    | RE-ELECTION OF MR OLIVIER LIM TSE GHOW AS A DIRECTOR RETIRING UNDER ARTICLE 99   | Management  | For  | For                    |
| 7    | RE-ELECTION OF MR THAM SAI CHOY AS A DIRECTOR RETIRING UNDER ARTICLE 99  | Management  | For  | For                    |
| 8    | RE-ELECTION OF MR CHNG KAI FONG AS A DIRECTOR RETIRING UNDER ARTICLE 105   | Management  | For  | For                    |
| 9    | RE-ELECTION OF MS JUDY LEE AS A DIRECTOR RETIRING UNDER ARTICLE 105  | Management  | For  | For                    |
| 10   | AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH SHARE PLAN   | Management  | For  | For                    |
| 11   | AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE CALIFORNIA SUB-PLAN TO THE DBSH SHARE PLAN  | Management  | For  | For                    |
| 12   | GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS   | Management  | For  | For                    |
| 13   | AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME   | Management  | For  | For                    |
| 14   | APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE   | Management  | For  | For                    |
| CMMT | 10 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD-DATE 29 MAR 2022 AND MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting  |      |                        |

| Account Number                  | Account Name                                     | Internal Account | Custodian | Ballot Shares             | Unavailable Shares     | Vote Date   | Date Confirmed |
|---------------------------------|--|------------------|-----------|---------------------------|------------------------|-------------|----------------|
| 19-2303                         | FMI International Fund                           | 9970             | U.S. BANK | 4,173,500                 | 0                      | 17-Mar-2022 | 17-Mar-2022    |
| <b>HENKEL AG &amp; CO. KGAA</b> |  |                  |           |                           |                        |             |                |
| <b>Security</b>                 | D3207M102  |                  |           | <b>Meeting Type</b>       | Annual General Meeting |             |                |
| <b>Ticker Symbol</b>            |  |                  |           | <b>Meeting Date</b>       | 04-Apr-2022            |             |                |
| <b>ISIN</b>                     | DE0006048408                                     |                  |           | <b>Agenda</b>             | 715192364 - Management |             |                |
| <b>Record Date</b>              | 11-Mar-2022                                      |                  |           | <b>Holding Recon Date</b> | 11-Mar-2022            |             |                |
| <b>City / Country</b>           | DUESSE / Germany                                 |                  |           | <b>Vote Deadline</b>      | 21-Mar-2022            |             |                |
| <b>SEDOL(s)</b>                 | 5002465 - B0316Z6 - B28J8T7 - BGPK772 - BRTL6G60 |                  |           | <b>Date Quick Code</b>    |                        |             |                |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. | 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  | Management  | For  | For                    |

|      |  |                |     |     |
|------|--|----------------|-----|-----|
| 4    | PARTNER FOR FISCAL YEAR 2021<br>APPROVE DISCHARGE OF SUPERVISORY BOARD<br>FOR FISCAL YEAR 2021   | Management     | For | For |
| 5    | APPROVE DISCHARGE OF SHAREHOLDERS&#39;<br>COMMITTEE FOR FISCAL YEAR 2021   | Management     | For | For |
| 6    | RATIFY PRICEWATERHOUSECOOPERS GMBH AS<br>AUDITORS FOR FISCAL YEAR 2022   | Management     | For | For |
| 7    | ELECT POUL WEIHRAUCH AS ALTERNATE<br>SUPERVISORY BOARD MEMBER  | Management     | For | For |
| 8    | ELECT KASPAR VON BRAUN TO THE<br>SHAREHOLDERS COMMITTEE  | Management     | For | For |
| 9    | APPROVE REMUNERATION REPORT  | Management     | For | For |
| 10   | AMEND ARTICLES RE: REMUNERATION OF<br>SUPERVISORY BOARD AND SHAREHOLDERS&#39;<br>COMMITTEE   | Management     | For | For |
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF<br>SPECIFIC CONFLICTS OF INTEREST IN-<br>CONNECTION WITH SPECIFIC ITEMS OF THE<br>AGENDA FOR THE GENERAL MEETING YOU ARE-<br>NOT ENTITLED TO EXERCISE YOUR VOTING<br>RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE<br>EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS<br>HAS REACHED CERTAIN THRESHOLDS-AND YOU<br>HAVE NOT COMPLIED WITH ANY OF YOUR<br>MANDATORY VOTING RIGHTS-NOTIFICATIONS<br>PURSUANT TO THE GERMAN SECURITIES TRADING<br>ACT (WPHG). FOR-QUESTIONS IN THIS REGARD<br>PLEASE CONTACT YOUR CLIENT SERVICE<br>REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO<br>NOT HAVE ANY INDICATION REGARDING SUCH<br>CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION<br>FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-<br>USUAL. | Non-<br>Voting |     |     |
| CMMT | 24 FEB 2022: INTERMEDIARY CLIENTS ONLY -<br>PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN<br>INTERMEDIARY CLIENT UNDER THE SHAREHOLDER<br>RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING<br>THE UNDERLYING SHAREHOLDER INFORMATION<br>AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS LEVEL OF-<br>DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE,<br>PLEASE SPEAK TO YOUR DEDICATED-CLIENT<br>SERVICE REPRESENTATIVE FOR ASSISTANCE  | Non-<br>Voting |     |     |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE<br>ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH<br>ONLY. IF YOU WISH TO SEE THE AGENDA IN<br>GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK<br>UNDER THE MATERIAL URL DROPDOWN AT THE<br>TOP OF THE BALLOT.-THE GERMAN AGENDAS FOR<br>ANY EXISTING OR PAST MEETINGS WILL REMAIN IN<br>PLACE.-FOR FURTHER INFORMATION, PLEASE<br>CONTACT YOUR CLIENT SERVICE<br>REPRESENTATIVE.   | Non-<br>Voting |     |     |
| CMMT | 24 FEB 2022: PLEASE NOTE THAT THIS IS A<br>REVISION DUE TO MODIFICATION OF-COMMENT. IF<br>YOU HAVE ALREADY SENT IN YOUR VOTES,<br>PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE<br>TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOU  | Non-<br>Voting |     |     |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 1,200,000     | 0                  | 17-Mar-2022 | 17-Mar-2022    |

**SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)**

|                       |                 |  |                           |                        |
|-----------------------|-----------------|--|---------------------------|------------------------|
| <b>Security</b>       | 806857108       |  | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>  | SLB             |  | <b>Meeting Date</b>       | 06-Apr-2022            |
| <b>ISIN</b>           | AN8068571086    |  | <b>Agenda</b>             | 935551502 - Management |
| <b>Record Date</b>    | 09-Feb-2022     |  | <b>Holding Recon Date</b> | 09-Feb-2022            |
| <b>City / Country</b> | / United States |  | <b>Vote Deadline</b>      | 05-Apr-2022            |
| <b>SEDOL(s)</b>       |                 |  | <b>Date Quick Code</b>    |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director: Peter Coleman              | Management  | For  | For                    |
| 1B.  | Election of Director: Patrick de La Chevardière  | Management  | For  | For                    |
| 1C.  | Election of Director: Miguel Galuccio            | Management  | For  | For                    |
| 1D.  | Election of Director: Olivier Le Peuch           | Management  | For  | For                    |
| 1E.  | Election of Director: Samuel Leupold             | Management  | For  | For                    |
| 1F.  | Election of Director: Tatiana Mitrova            | Management  | For  | For                    |
| 1G.  | Election of Director: Maria Moraeus Hanssen      | Management  | For  | For                    |
| 1H.  | Election of Director: Vanitha Narayanan          | Management  | For  | For                    |
| 1I.  | Election of Director: Mark Papa                  | Management  | For  | For                    |
| 1J.  | Election of Director: Jeff Sheets                | Management  | For  | For                    |
| 1K.  | Election of Director: Ulrich Spiesshofer         | Management  | For  | For                    |
| 2.   | Advisory approval of our executive compensation. | Management  | For  | For                    |

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 3. | Approval of our consolidated balance sheet at December 31, 2021; our consolidated statement of income for the year ended December 31, 2021; and the declarations of dividends by our Board of Directors in 2021, as reflected in our 2021 Annual Report to Stockholders. | Management | For | For |
| 4. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2022.  | Management | For | For |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 2,345,000     | 0                  | 24-Mar-2022 | 24-Mar-2022    |

| SMITH & NEPHEW PLC |  |  |  |                    |                        |  |  |
|--------------------|--|--|--|--------------------|------------------------|--|--|
| Security           | G82343164  |  |  | Meeting Type       | Annual General Meeting |  |  |
| Ticker Symbol      |  |  |  | Meeting Date       | 13-Apr-2022            |  |  |
| ISIN               | GB0009223206                                     |  |  | Agenda             | 715233184 - Management |  |  |
| Record Date        |  |  |  | Holding Recon Date | 11-Apr-2022            |  |  |
| City / Country     | WATFOR / United Kingdom                          |  |  | Vote Deadline      | 05-Apr-2022            |  |  |
| SEDOL(s)           | 0922320 - B032756 - B03W767 - BKKX8X01 - BL64GN7 |  |  | Quick Code         |                        |  |  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | TO RECEIVE THE AUDITED ACCOUNTS  | Management  | For  | For                    |
| 2    | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING POLICY)   | Management  | For  | For                    |
| 3    | TO DECLARE A FINAL DIVIDEND: 23.1 US CENTS PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2021 PAYABLE ON 11 MAY 2022 | Management  | For  | For                    |
| 4    | TO RE-ELECT ERIK ENGSTROM AS A DIRECTOR OF THE COMPANY   | Management  | For  | For                    |
| 5    | TO RE-ELECT ROBIN FREESTONE AS A DIRECTOR OF THE COMPANY   | Management  | For  | For                    |
| 6    | TO ELECT JO HALLAS AS A DIRECTOR OF THE COMPANY  | Management  | For  | For                    |
| 7    | TO RE-ELECT JOHN MA AS A DIRECTOR OF THE COMPANY   | Management  | For  | For                    |
| 8    | TO RE-ELECT KATARZYNA MAZUR-HOFSAESS AS A DIRECTOR OF THE COMPANY  | Management  | For  | For                    |
| 9    | TO RE-ELECT RICK MEDLOCK AS A DIRECTOR OF THE COMPANY  | Management  | For  | For                    |
| 10   | TO ELECT DEEPAK NATH AS A DIRECTOR OF THE COMPANY  | Management  | For  | For                    |
| 11   | TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY   | Management  | For  | For                    |
| 12   | TO RE-ELECT MARC OWEN AS A DIRECTOR OF THE COMPANY   | Management  | For  | For                    |
| 13   | TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR OF THE COMPANY  | Management  | For  | For                    |
| 14   | TO RE-ELECT ANGIE RISLEY AS A DIRECTOR OF THE COMPANY  | Management  | For  | For                    |
| 15   | TO RE-ELECT BOB WHITE AS A DIRECTOR OF THE COMPANY   | Management  | For  | For                    |
| 16   | TO RE-APPOINT KPMG LLP AS THE AUDITOR OF THE COMPANY   | Management  | For  | For                    |
| 17   | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY   | Management  | For  | For                    |
| 18   | TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES  | Management  | For  | For                    |
| 19   | TO APPROVE THE SMITH+NEPHEW SHARESAVE PLAN (2022)  | Management  | For  | For                    |
| 20   | TO APPROVE THE SMITH+NEPHEW INTERNATIONAL SHARESAVE PLAN (2022)  | Management  | For  | For                    |
| 21   | TO RENEW THE DIRECTORS' AUTHORITY FOR THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS   | Management  | For  | For                    |
| 22   | TO AUTHORISE THE DIRECTORS' TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSE OF ACQUISITIONS OR OTHER CAPITAL INVESTMENTS            | Management  | For  | For                    |
| 23   | TO RENEW THE DIRECTORS' LIMITED AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES                                     | Management  | For  | For                    |
| 24   | TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE  | Management  | For  | For                    |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 6,465,000     | 0                  | 04-Apr-2022 | 04-Apr-2022    |

| REXEL SA      |           |  |  |              |             |  |  |
|---------------|-----------|--|--|--------------|-------------|--|--|
| Security      | F7782J366 |  |  | Meeting Type | MIX         |  |  |
| Ticker Symbol |           |  |  | Meeting Date | 21-Apr-2022 |  |  |

**ISIN** FR0010451203  
**Record Date** 18-Apr-2022  
**City / Country** PARIS / France

**SEDOL(s)** B1VP0K0 - B1VYDX1 - B1W9CQ1 - B28ZZ50

**Agenda** 715265763 - Management  
**Holding Recon Date** 18-Apr-2022  
**Vote Deadline** 07-Apr-2022  
**Date**  
**Quick Code**

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.  | Non-Voting  |      |                        |
| CMMT | FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO- 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.   | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.  | Non-Voting  |      |                        |
| CMMT | DUE TO THE 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-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.  | Non-Voting  |      |                        |
| CMMT | 17 MAR 2022: 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-TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1-DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE-SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILY OF THE-POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting  |      |                        |
| CMMT | 23 MAR 2022: 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/202203142200499-31>  
AND-PLEASE NOTE THAT THIS IS A REVISION DUE  
TO ADDITION OF COMMENT AND CHANGE OF-THE  
RECORD DATE FROM 19 APR 2022 TO 18 APR 2022.  
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 ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021   | Management | For | For |
| 2  | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021   | Management | For | For |
| 3  | ALLOCATION OF RESULTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021, DISTRIBUTION OF AN AMOUNT OF 70.75 PER SHARE BY DEDUCTION FROM THE ISSUE PREMIUM   | Management | For | For |
| 4  | AUTHORIZATION OF AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE   | Management | For | For |
| 5  | APPROVAL OF THE COMPENSATION POLICY APPLYING TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2022 FINANCIAL YEAR, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE  | Management | For | For |
| 6  | APPROVAL OF THE COMPENSATION POLICY APPLYING TO THE DIRECTORS FOR THE 2022 FINANCIAL YEAR, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE   | Management | For | For |
| 7  | APPROVAL OF THE COMPENSATION POLICY APPLYING TO THE CHIEF EXECUTIVE OFFICER FOR THE 2022 FINANCIAL YEAR, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE   | Management | For | For |
| 8  | APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9, I OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021   | Management | For | For |
| 9  | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID OR ALLOCATED IN RESPECT OF THE 2021 FINANCIAL YEAR TO IAN MEAKINS, CHAIRMAN OF THE BOARD OF DIRECTORS  | Management | For | For |
| 10 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID OR ALLOCATED IN RESPECT OF THE 2021 FINANCIAL YEAR TO PATRICK BERARD, CHIEF EXECUTIVE OFFICER UNTIL SEPTEMBER 1, 2021  | Management | For | For |
| 11 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID OR ALLOCATED IN RESPECT OF THE 2021 FINANCIAL YEAR TO GUILLAUME TEXIER, CHIEF EXECUTIVE OFFICER FROM SEPTEMBER 1, 2021   | Management | For | For |
| 12 | RATIFICATION OF THE CO-OPTION OF BARBARA DALIBARD AS DIRECTOR  | Management | For | For |
| 13 | RENEWAL OF THE TERM OF OFFICE OF BARBARA DALIBARD AS DIRECTOR  | Management | For | For |
| 14 | RENEWAL OF THE TERM OF OFFICE OF FRAN OIS AUQUE AS DIRECTOR  | Management | For | For |
| 15 | RENEWAL OF THE TERM OF OFFICE OF AGN S TOURAINE AS DIRECTOR  | Management | For | For |
| 16 | RENEWAL OF THE MANDATE OF KPMG SA AS STATUTORY AUDITOR   | Management | For | For |
| 17 | RENEWAL OF THE MANDATE OF SALUSTRO REYDEL AS ALTERNATE STATUTORY AUDITOR   | Management | For | For |
| 18 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS ON THE COMPANY'S SHARES  | Management | For | For |
| 19 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT A SHARE CAPITAL DECREASE BY CANCELLATION OF SHARES  | Management | For | For |
| 20 | AUTHORIZATION TO THE BOD TO INCREASE THE SHARE CAPITAL BY ISSUANCE OF SHARES OR SEC. THAT ARE EQUITY SEC. GIVING ACCESS TO OTHER EQUITY SEC. OR GIVING RIGHT TO THE ALLOCATION OF DEBT SEC./ SEC. GIVING ACCESS TO EQUITY SEC., WITH CANCELLATION OF THE SHAREHOLDERS' PSR, TO THE MEMBERS OF A SAVINGS PLAN | Management | For | For |
| 21 | DELEGATION TO BOD TO THE ISSUANCE OF SHARES/SEC. THAT ARE EQUITY SEC. GIVING ACCESS TO OTHER EQUITY SEC/GIVING RIGHT TO  | Management | For | For |

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 22 | THE ALLOC. OF DEBT SEC/SEC. GIVING ACCESS TO EQUITY SEC. WITH SUPPR OF THE SHAREHOLDERS' PSR FOR CERTAIN BENEFICIARIES TO THE EMPLOYEE SHAREHOLDING TRANSACTIONS                         | Management | For | For |
| 23 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO THE EMPLOYEES AND TO THE CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES                            | Management | For | For |
| 24 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO THE EMPLOYEES AND TO THE CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES SUBSCRIBING TO A GROUP SHAREHOLDING PLAN | Management | For | For |
|    | POWERS TO CARRY OUT LEGAL FORMALITIES  | Management | For | For |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 3,545,332     | 0                  | 04-Apr-2022 | 04-Apr-2022    |
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 804,668       | 0                  | 04-Apr-2022 | 04-Apr-2022    |

| AKZO NOBEL NV         |   |  |  |                           |                        |  |  |
|-----------------------|---|--|--|---------------------------|------------------------|--|--|
| <b>Security</b>       | N01803308   |  |  | <b>Meeting Type</b>       | Annual General Meeting |  |  |
| <b>Ticker Symbol</b>  |   |  |  | <b>Meeting Date</b>       | 22-Apr-2022            |  |  |
| <b>ISIN</b>           | NL0013267909  |  |  | <b>Agenda</b>             | 715253631 - Management |  |  |
| <b>Record Date</b>    | 25-Mar-2022   |  |  | <b>Holding Recon Date</b> | 25-Mar-2022            |  |  |
| <b>City / Country</b> | AMSTER / Netherlands  |  |  | <b>Vote Deadline</b>      | 13-Apr-2022            |  |  |
| <b>SEDOL(s)</b>       | BHZSJ33 - BJ2KSG2 - BJB54X7 - BJB54Y8 - BJB54Z9 - BJB55W3 - BJB55X4 |  |  | <b>Date</b>               |                        |  |  |
|                       |   |  |  | <b>Quick Code</b>         |                        |  |  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED           | Non-Voting  |      |                        |
| 1.   | OPENING  | Non-Voting  |      |                        |
| 2.   | REPORT OF THE BOARD OF MANAGEMENT FOR THE FINANCIAL YEAR 2021  | Non-Voting  |      |                        |
| 3.a. | ADOPTION OF THE 2021 FINANCIAL STATEMENTS OF THE COMPANY   | Management  | For  | For                    |
| 3.b. | DISCUSSION ON THE DIVIDEND POLICY  | Non-Voting  |      |                        |
| 3.c. | PROFIT ALLOCATION AND ADOPTION OF DIVIDEND PROPOSAL  | Management  | For  | For                    |
| 3.d. | REMUNERATION REPORT 2021 (ADVISORY VOTE)   | Management  | For  | For                    |
| 4.a. | DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2021 FOR THE PERFORMANCE OF THEIR DUTIES IN 2021   | Management  | For  | For                    |
| 4.b. | DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2021 FOR THE PERFORMANCE OF THEIR DUTIES IN 2021   | Management  | For  | For                    |
| 5.a. | AMENDMENT REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT  | Management  | For  | For                    |
| 6.a. | RE-APPOINTMENT OF MR. M.J. DE VRIES  | Management  | For  | For                    |
| 7.a. | ELECTION OF SUPERVISORY BOARD: APPOINTMENT OF MRS. E. BAIGET   | Management  | For  | For                    |
| 7.b. | ELECTION OF SUPERVISORY BOARD: APPOINTMENT OF MR. H. VAN BYLEN   | Management  | For  | For                    |
| 7.c. | ELECTION OF SUPERVISORY BOARD: RE-APPOINTMENT OF MR. N.S. ANDERSEN   | Management  | For  | For                    |
| 7.d. | ELECTION OF SUPERVISORY BOARD: RE-APPOINTMENT OF MR. B.E. GROTE  | Management  | For  | For                    |
| 8.a. | AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO ISSUE SHARES   | Management  | For  | For                    |
| 8.b. | AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS   | Management  | For  | For                    |
| 9.   | AUTHORIZATION FOR THE BOARD OF MANAGEMENT TO ACQUIRE COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY  | Management  | For  | For                    |
| 10.  | CANCELLATION OF COMMON SHARES HELD OR ACQUIRED BY THE COMPANY  | Management  | For  | For                    |
| 11.  | CLOSING  | Non-Voting  |      |                        |

|      |   |            |
|------|---|------------|
| CMMT | 15 MAR 2022: 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 | 16 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION 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 |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 655,000       | 0                  | 05-Apr-2022 | 05-Apr-2022    |

| VIVENDI SE    |         |   |  |  |                    |  |                        |
|---------------|---------|---|--|--|--------------------|--|------------------------|
| Security      |         | F97982106   |  |  | Meeting Type       |  | MIX                    |
| Ticker Symbol |         |   |  |  | Meeting Date       |  | 25-Apr-2022            |
| ISIN          |         | FR0000127771  |  |  | Agenda             |  | 715270120 - Management |
| Record Date   |         | 20-Apr-2022   |  |  | Holding Recon Date |  | 20-Apr-2022            |
| City /        | Country | PARIS / France  |  |  | Vote Deadline      |  | 11-Apr-2022            |
| SEDOL(s)      |         | 4834777 - 4841379 - B0334V4 - B11SBW8 - B1G0HP4 - BF448C0 - BYWFFS3 |  |  | Date               |  |                        |
|               |         |   |  |  | Quick Code         |  |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.  | Non-Voting  |      |                        |
| CMMT | FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.  | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.  | Non-Voting  |      |                        |
| CMMT | 18 MAR 2022: DUE TO THE 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 SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY-REQUESTS TO ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL-SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO-THIS POLICY 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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILIBILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION | Non-Voting  |      |                        |

|    |  |            |         |         |
|----|--|------------|---------|---------|
|    | 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 |            |         |         |
| 1  | APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2021   | Management | For     | For     |
| 2  | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2021   | Management | For     | For     |
| 3  | APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED RELATED-PARTY AGREEMENTS   | Management | For     | For     |
| 4  | ALLOCATION OF EARNINGS FOR FISCAL YEAR 2021, SETTING OF THE DIVIDEND AND ITS PAYMENT DATE  | Management | For     | For     |
| 5  | APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE AS SET OUT IN THE CORPORATE GOVERNANCE REPORT   | Management | Against | Against |
| 6  | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO YANNICK BOLLOR, CHAIRMAN OF THE SUPERVISORY BOARD   | Management | Against | Against |
| 7  | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE MANAGEMENT BOARD   | Management | Against | Against |
| 8  | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO GILLES ALIX, MEMBER OF THE MANAGEMENT BOARD   | Management | Against | Against |
| 9  | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO C DRIC DE BAILLIENCOURT, MEMBER OF THE MANAGEMENT BOARD   | Management | Against | Against |
| 10 | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO FR DRIC CR  | Management | Against | Against |
| 11 | PIN, MEMBER OF THE MANAGEMENT BOARD  | Management | Against | Against |
| 12 | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO SIMON GILLHAM, MEMBER OF THE MANAGEMENT BOARD   | Management | Against | Against |
| 13 | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO HERV PHILIPPE, MEMBER OF THE MANAGEMENT BOARD   | Management | Against | Against |
| 14 | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO ST PHANE ROUSSEL, MEMBER OF THE MANAGEMENT BOARD  | Management | Against | Against |
| 15 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND MEMBERS OF THE SUPERVISORY BOARD FOR 2022   | Management | Against | Against |
| 16 | APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD FOR 2022   | Management | Against | Against |
| 17 | RENEWAL OF THE TERM OF OFFICE OF PHILIPPE BNACIN AS A MEMBER OF THE SUPERVISORY BOARD  | Management | For     | For     |
| 18 | RENEWAL OF THE TERM OF OFFICE OF CATHIA LAWSON-HALL AS A MEMBER OF THE SUPERVISORY BOARD   | Management | For     | For     |
| 19 | RENEWAL OF THE TERM OF OFFICE OF MICHLE REISER AS A MEMBER OF THE SUPERVISORY BOARD  | Management | For     | For     |
| 20 | RENEWAL OF THE TERM OF OFFICE OF KATIE STANTON AS A MEMBER OF THE SUPERVISORY BOARD  | Management | For     | For     |
| 21 | APPOINTMENT OF MAUD FONTENOY AS A MEMBER OF THE SUPERVISORY BOARD  | Management | For     | For     |
| 22 | AUTHORIZATION TO THE MANAGEMENT BOARD FOR THE COMPANY TO REPURCHASE ITS OWN SHARES, WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL   | Management | For     | For     |
| 23 | AUTHORIZATION TO THE MANAGEMENT BOARD TO   | Management | For     | For     |

|      |   |            |     |     |
|------|---|------------|-----|-----|
| 24   | REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING SHARES, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL  | Management | For | For |
| 25   | SHARE CAPITAL REDUCTION IN THE MAXIMUM NOMINAL AMOUNT OF FI3,048,542,959 (50% OF THE SHARE CAPITAL) BY WAY OF THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES FOLLOWED BY THEIR CANCELLATION, AND AUTHORIZATION TO THE MANAGEMENT BOARD TO MAKE A PUBLIC SHARE BUYBACK OFFER (OPRA) TO PERFORM THE SHARE CAPITAL REDUCTION AND TO DETERMINE ITS FINAL AMOUNT  | Management | For | For |
| 26   | DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S SHARE CAPITAL IN FAVOR OF EMPLOYEES AND RETIREES WHO ARE MEMBERS OF THE VIVENDI GROUP EMPLOYEE STOCK PURCHASE PLAN WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS  | Management | For | For |
| 27   | DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL IN FAVOR OF EMPLOYEES OF VIVENDI'S FOREIGN SUBSIDIARIES WHO ARE MEMBERS OF VIVENDI'S INTERNATIONAL GROUP EMPLOYEE STOCK PURCHASE PLAN OR FOR THE PURPOSE OF IMPLEMENTING ANY EQUIVALENT MECHANISM WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS   | Management | For | For |
| CMMT | POWERS TO CARRY OUT FORMALITIES<br>18 MAR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-<br><a href="https://www.journal-officiel.gouv.fr/balo/document/202203162200546-32">https://www.journal-officiel.gouv.fr/balo/document/202203162200546-32</a><br>AND-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 THIS IS A REVISION DUE TO-MODIFICATION OF THE TEXT OF RESOLUTION 24 AND ADDITION OF COMMENTS. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |     |     |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 2,535,000     | 0                  | 07-Apr-2022 | 07-Apr-2022    |

| UNILEVER PLC  |         |   |  |                    |                        |
|---------------|---------|---|--|--------------------|------------------------|
| Security      |         | G92087165   |  | Meeting Type       | Annual General Meeting |
| Ticker Symbol |         |   |  | Meeting Date       | 04-May-2022            |
| ISIN          |         | GB00B10RZP78  |  | Agenda             | 715284345 - Management |
| Record Date   |         |   |  | Holding Recon Date | 02-May-2022            |
| City /        | Country | LONDON / United Kingdom   |  | Vote Deadline      | 26-Apr-2022            |
| SEDOL(s)      |         | B10RZP7 - B156Y63 - B15F6K8 - BKSG2B4 - BLCCB29 - BLRB262 - BNG96T2 - BPG6JR6 - BPK3PT7 - BZ15D54 |  | Date               |                        |
|               |         |   |  | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | TO RECEIVE THE REPORT AND ACCOUNTS FORTHE YEAR ENDED 31 DECEMBER 2021 | Management  | For     | For                    |
| 2.   | TO APPROVE THE DIRECTORS' REMUNERATION REPORT                         | Management  | For     | For                    |
| 3.   | TO RE-ELECT MR N ANDERSEN AS A NON-EXECUTIVE DIRECTOR                 | Management  | Against | Against                |
| 4.   | TO RE-ELECT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR                 | Management  | Against | Against                |
| 5.   | TO RE-ELECT MR A JOPE AS AN EXECUTIVE DIRECTOR                        | Management  | Against | Against                |
| 6.   | TO RE-ELECT MS A JUNG AS A NON-EXECUTIVE DIRECTOR                     | Management  | Against | Against                |
| 7.   | TO RE-ELECT MS S KILSBY AS A NON-EXECUTIVE DIRECTOR                   | Management  | Against | Against                |
| 8.   | TO RE-ELECT M R S MASIYIWA AS A NON-EXECUTIVE DIRECTOR                | Management  | Against | Against                |

|      |   |            |         |         |
|------|---|------------|---------|---------|
| 9.   | TO RE-ELECT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR  | Management | Against | Against |
| 10   | TO RE-ELECT MR C PITKETHLY AS AN EXECUTIVE DIRECTOR   | Management | Against | Against |
| 11.  | TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR   | Management | Against | Against |
| 12.  | TO ELECT MR A HENNAH AS A NON-EXECUTIVE DIRECTOR  | Management | Against | Against |
| 13.  | TO ELECT MRS R LU AS A NON-EXECUTIVE DIRECTOR   | Management | Against | Against |
| 14.  | TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY   | Management | For     | For     |
| 15.  | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR   | Management | For     | For     |
| 16.  | TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE  | Management | For     | For     |
| 17.  | TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES   | Management | For     | For     |
| 18.  | TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS  | Management | For     | For     |
| 19.  | TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS  | Management | For     | For     |
| 20.  | TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES  | Management | For     | For     |
| 21.  | TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS   | Management | For     | For     |
| CMMT | 01 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 11 AND 19 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 |         |         |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 2,235,000     | 0                  | 20-Apr-2022 | 20-Apr-2022    |

| ARCH CAPITAL GROUP LTD. |              |                    |                        |
|-------------------------|--------------|--------------------|------------------------|
| Security                | G0450A105    | Meeting Type       | Annual                 |
| Ticker Symbol           | ACGL         | Meeting Date       | 04-May-2022            |
| ISIN                    | BMG0450A1053 | Agenda             | 935573748 - Management |
| Record Date             | 08-Mar-2022  | Holding Recon Date | 08-Mar-2022            |
| City /                  | Country      | Vote Deadline      | 03-May-2022            |
|                         | / Bermuda    | Date               |                        |
| SEDOL(s)                |              | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Class III Director for a term of three years: John L. Bunce, Jr.   | Management  | For  | For                    |
| 1B.  | Election of Class III Director for a term of three years: Marc Grandisson  | Management  | For  | For                    |
| 1C.  | Election of Class III Director for a term of three years: Moira Kilcoyne   | Management  | For  | For                    |
| 1D.  | Election of Class III Director for a term of three years: Eugene S. Sunshine   | Management  | For  | For                    |
| 2.   | Advisory vote to approve named executive officer compensation.   | Management  | For  | For                    |
| 3.   | Approve the Arch Capital Group Ltd. 2022 Long-Term Incentive and Share Award Plan.   | Management  | For  | For                    |
| 4.   | To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2022.                            | Management  | For  | For                    |
| 5A.  | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Robert Appleby     | Management  | For  | For                    |
| 5B.  | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Dragonetti | Management  | For  | For                    |
| 5C.  | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Seamus Fearon      | Management  | For  | For                    |
| 5D.  | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: H. Beau Franklin   | Management  | For  | For                    |
| 5E.  | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Jerome Halgan      | Management  | For  | For                    |
| 5F.  | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: James Haney        | Management  | For  | For                    |
| 5G.  | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain  | Management  | For  | For                    |

|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 5H. | of our non-U.S. subsidiaries: Chris Hovey<br>To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain          | Management | For | For |
| 5I. | of our non-U.S. subsidiaries: W. Preston Hutchings<br>To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain | Management | For | For |
| 5J. | of our non-U.S. subsidiaries: Pierre Jal<br>To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain           | Management | For | For |
| 5K. | of our non-U.S. subsidiaries: François Morin<br>To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain       | Management | For | For |
| 5L. | of our non-U.S. subsidiaries: David J. Mulholland<br>To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain  | Management | For | For |
| 5M. | of our non-U.S. subsidiaries: Chiara Nannini<br>To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain       | Management | For | For |
| 5N. | of our non-U.S. subsidiaries: Maamoun Rajeh<br>To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain        | Management | For | For |
|     | of our non-U.S. subsidiaries: Christine Todd  |            |     |     |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 1,305,000     | 0                  | 21-Apr-2022 | 21-Apr-2022    |

| MILlicom INTERNATIONAL CELLULAR S.A. |              |  |  |                           |                        |  |  |
|--------------------------------------|--------------|--|--|---------------------------|------------------------|--|--|
| <b>Security</b>                      | L6388F110    |  |  | <b>Meeting Type</b>       | Annual                 |  |  |
| <b>Ticker Symbol</b>                 | TIGO         |  |  | <b>Meeting Date</b>       | 04-May-2022            |  |  |
| <b>ISIN</b>                          | LU0038705702 |  |  | <b>Agenda</b>             | 935578003 - Management |  |  |
| <b>Record Date</b>                   | 07-Mar-2022  |  |  | <b>Holding Recon Date</b> | 07-Mar-2022            |  |  |
| <b>City / Country</b>                | / Luxembourg |  |  | <b>Vote Deadline</b>      | 27-Apr-2022            |  |  |
| <b>SEDOL(s)</b>                      |              |  |  | <b>Date Quick Code</b>    |                        |  |  |

| 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, 2021.                         | Management  | For     | For                    |
| 3.   | To approve the annual accounts and the consolidated accounts for the year ended December 31, 2021.  | Management  | For     | For                    |
| 4.   | To allocate the results of the year ended December 31, 2021 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, 2021.   | 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 2023 (the “2023 AGM”).   | Management  | For     | For                    |
| 8.   | To re-elect Ms. Pernille Erenbjerg as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 9.   | To re-elect Mr. Odilon Almeida as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 10.  | To re-elect Mr. Bruce Churchill as a Director for a term ending at the 2023 AGM.  | Management  | For     | For                    |
| 11.  | To re-elect Mr. Mauricio Ramos as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 12.  | To re-elect Mr. James Thompson as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 13.  | To re-elect Ms. Mercedes Johnson as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 14.  | To re-elect Mr. Lars-Johan Jarnheimer as a Director for a term ending at the 2023 AGM   | Management  | For     | For                    |
| 15.  | To elect Mr. Tomas Eliasson as a Director for a term ending at the 2023 AGM.  | Management  | For     | For                    |
| 16.  | To re-elect Mr. José Antonio Ríos García as Chairman of the Board for a term ending at the 2023 AGM.  | Management  | For     | For                    |
| 17.  | To approve the Directors’ remuneration for the period from the AGM to the 2023 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 the 2023 AGM and to approve the external auditor remuneration to be paid against an 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 2021 Remuneration Report.  | Management  | Against | Against                |
| 22.  | To approve the Senior Management Remuneration Policy.   | Management  | For     | For                    |
| 23.  | To approve the share-based incentive plans for Millicom   | Management  | For     | For                    |

employees.

| Account Number                              | Account Name           | Internal Account | Custodian | Ballot Shares             | Unavailable Shares     | Vote Date   | Date Confirmed |
|---|------------------------|------------------|-----------|---------------------------|------------------------|-------------|----------------|
| 19-2303                                     | FMI International Fund | 9970             | U.S. BANK | 1,560,000                 | 0                      | 22-Apr-2022 | 22-Apr-2022    |
| <b>MILlicom INTERNATIONAL CELLULAR S.A.</b> |                        |                  |           |                           |                        |             |                |
| <b>Security</b>                             | L6388F110              |                  |           | <b>Meeting Type</b>       | Annual                 |             |                |
| <b>Ticker Symbol</b>                        | TIGO                   |                  |           | <b>Meeting Date</b>       | 04-May-2022            |             |                |
| <b>ISIN</b>                                 | LU0038705702           |                  |           | <b>Agenda</b>             | 935630221 - Management |             |                |
| <b>Record Date</b>                          | 20-Apr-2022            |                  |           | <b>Holding Recon Date</b> | 20-Apr-2022            |             |                |
| <b>City / Country</b>                       | / Luxembourg           |                  |           | <b>Vote Deadline</b>      | 27-Apr-2022            |             |                |
| <b>SEDOL(s)</b>                             |                        |                  |           | <b>Date Quick Code</b>    |                        |             |                |

| 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, 2021.                         | Management  | For     | For                    |
| 3.   | To approve the annual accounts and the consolidated accounts for the year ended December 31, 2021.  | Management  | For     | For                    |
| 4.   | To allocate the results of the year ended December 31, 2021 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, 2021.   | 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 2023 (the “2023 AGM”).   | Management  | For     | For                    |
| 8.   | To re-elect Ms. Pernille Erenbjerg as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 9.   | To re-elect Mr. Odilon Almeida as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 10.  | To re-elect Mr. Bruce Churchill as a Director for a term ending at the 2023 AGM.  | Management  | For     | For                    |
| 11.  | To re-elect Mr. Mauricio Ramos as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 12.  | To re-elect Mr. James Thompson as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 13.  | To re-elect Ms. Mercedes Johnson as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 14.  | To re-elect Mr. Lars-Johan Jarnheimer as a Director for a term ending at the 2023 AGM.  | Management  | For     | For                    |
| 15.  | To elect Mr. Tomas Eliasson as a Director for a term ending at the 2023 AGM.  | Management  | For     | For                    |
| 16.  | To re-elect Mr. José Antonio Ríos García as Chairman of the Board for a term ending at the 2023 AGM.  | Management  | For     | For                    |
| 17.  | To approve the Directors’ remuneration for the period from the AGM to the 2023 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 the 2023 AGM and to approve the external auditor remuneration to be paid against an 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 2021 Remuneration Report.  | Management  | Against | Against                |
| 22.  | To approve the Senior Management Remuneration Policy.   | Management  | For     | For                    |
| 23.  | To approve the share-based incentive plans for Millicom employees.  | Management  | For     | For                    |

| Account Number                       | Account Name                | Internal Account | Custodian | Ballot Shares             | Unavailable Shares     | Vote Date   | Date Confirmed |
|--------------------------------------|-----------------------------|------------------|-----------|---------------------------|------------------------|-------------|----------------|
| 19-2303                              | FMI International Fund      | 9970             | U.S. BANK | 1,560,000                 | 0                      | 27-Apr-2022 | 27-Apr-2022    |
| <b>JARDINE MATHESON HOLDINGS LTD</b> |                             |                  |           |                           |                        |             |                |
| <b>Security</b>                      | G50736100                   |                  |           | <b>Meeting Type</b>       | Annual General Meeting |             |                |
| <b>Ticker Symbol</b>                 |                             |                  |           | <b>Meeting Date</b>       | 05-May-2022            |             |                |
| <b>ISIN</b>                          | BMG507361001                |                  |           | <b>Agenda</b>             | 715440171 - Management |             |                |
| <b>Record Date</b>                   | 04-May-2022                 |                  |           | <b>Holding Recon Date</b> | 04-May-2022            |             |                |
| <b>City / Country</b>                | HAMILT / Bermuda            |                  |           | <b>Vote Deadline</b>      | 26-Apr-2022            |             |                |
| <b>SEDOL(s)</b>                      | 2841586 - B28D2V9 - B7TB046 |                  |           | <b>Date Quick Code</b>    |                        |             |                |

| Item | Proposal                                     | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | TO RECEIVE THE FINANCIAL STATEMENTS FOR 2021 | Management  | For  | For                    |
| 2    | TO DECLARE A FINAL DIVIDEND FOR 2021         | Management  | For  | For                    |
| 3    | TO RE ELECT STUART GULLIVER AS A DIRECTOR    | Management  | For  | For                    |

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 4  | TO RE ELECT JULIAN HUI AS A DIRECTOR  | Management | For | For |
| 5  | TO RE ELECT MICHAEL WU AS A DIRECTOR  | Management | For | For |
| 6  | TO RE APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION   | Management | For | For |
| 7  | TO FIX THE DIRECTORS FEES   | Management | For | For |
| 8  | TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES   | Management | For | For |
| 9  | TO AMEND BYE LAW 9 OF THE COMPANYS BYE LAWS   | Management | For | For |
| 10 | TO REDUCE THE COMPANYS SHARE CAPITAL BY CANCELLING AND EXTINGUISHING 426,938,280 ISSUED ORDINARY SHARES IN THE COMPANY HELD BY TWO OF ITS WHOLLY OWNED SUBSIDIARIES | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|

|         |                        |      |           |           |   |             |             |
|---------|------------------------|------|-----------|-----------|---|-------------|-------------|
| 19-2303 | FMI International Fund | 9970 | U.S. BANK | 1,035,000 | 0 | 20-Apr-2022 | 20-Apr-2022 |
|---------|------------------------|------|-----------|-----------|---|-------------|-------------|

| ROYAL PHILIPS NV |
|------------------|
|------------------|

|                               |   |  |  |                           |                        |
|-------------------------------|---|--|--|---------------------------|------------------------|
| <b>Security Ticker Symbol</b> | N7637U112   |  |  | <b>Meeting Type</b>       | Annual General Meeting |
| <b>ISIN</b>                   | NL0000009538  |  |  | <b>Meeting Date</b>       | 10-May-2022            |
| <b>Record Date</b>            | 12-Apr-2022   |  |  | <b>Agenda</b>             | 715306038 - Management |
| <b>City / Country</b>         | TBD / Netherlands   |  |  | <b>Holding Recon Date</b> | 12-Apr-2022            |
| <b>SEDOL(s)</b>               | 4197726 - 4200572 - 5986622 - B01DNV9 - B1G0HM1 - B4K7BS3 - BF137T0 - BF44701 |  |  | <b>Vote Deadline</b>      | 29-Apr-2022            |
|                               |   |  |  | <b>Date Quick Code</b>    |                        |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|      |   |            |         |         |
|------|---|------------|---------|---------|
| CMMT | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.   | Non-Voting |         |         |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.   | Non-Voting |         |         |
| 1.   | SPEECH OF THE PRESIDENT   | Non-Voting |         |         |
| 2.a. | EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS  | Non-Voting |         |         |
| 2.b. | PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS  | Management | For     | For     |
| 2.c. | PROPOSAL TO ADOPT DIVIDEND  | Management | For     | For     |
| 2.d. | ADVISORY VOTE ON THE REMUNERATION REPORT 2021   | Management | Against | Against |
| 2.e. | PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT  | Management | For     | For     |
| 2.f. | PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD  | Management | For     | For     |
| 3.a. | PROPOSAL TO RE-APPOINT DR. P.A.M. STOFFELS AS MEMBER OF THE SUPERVISORY BOARD   | Management | For     | For     |
| 3.b. | PROPOSAL TO RE-APPOINT DR. A. MARC HARRISON AS MEMBER OF THE SUPERVISORY BOARD  | Management | For     | For     |
| 3.c. | PROPOSAL TO APPOINT MRS H.W.P.M.A. VERHAGEN AS MEMBER OF THE SUPERVISORY BOARD  | Management | For     | For     |
| 3.d. | PROPOSAL TO APPOINT MR S.J. POONEN AS MEMBER OF THE SUPERVISORY BOARD   | Management | For     | For     |
| 4.   | PROPOSAL TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY'S AUDITOR   | Management | For     | For     |
| 5.a. | ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES  | Management | For     | For     |
| 5.b. | RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS  | Management | For     | For     |
| 6.   | PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY  | Management | For     | For     |
| 7.   | PROPOSAL TO CANCEL SHARES   | Management | For     | For     |
| 8.   | ANY OTHER BUSINESS  | Non-Voting |         |         |
| CMMT | 05 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting |         |         |
| CMMT | 05 APR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER   | Non-Voting |         |         |

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 | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 2,815,000     | 0                  | 22-Apr-2022 | 22-Apr-2022    |

| HOWDEN JOINERY GROUP PLC |                                       |                  |  |                    |                        |  |  |
|--------------------------|---------------------------------------|------------------|--|--------------------|------------------------|--|--|
| Security                 | G4647J102                             |                  |  | Meeting Type       | Annual General Meeting |  |  |
| Ticker Symbol            |                                       |                  |  | Meeting Date       | 12-May-2022            |  |  |
| ISIN                     | GB0005576813                          |                  |  | Agenda             | 715268858 - Management |  |  |
| Record Date              |                                       |                  |  | Holding Recon Date | 10-May-2022            |  |  |
| City / Country           | LONDON                                | / United Kingdom |  | Vote Deadline      | 04-May-2022            |  |  |
| SEDOL(s)                 | 0557681 - B02SZ17 - B3QV1W6 - BKSG106 |                  |  | Date Quick Code    |                        |  |  |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                    | Management  | For     | For                    |
| 2    | APPROVE REMUNERATION REPORT  | Management  | For     | For                    |
| 3    | APPROVE REMUNERATION POLICY  | Management  | For     | For                    |
| 4    | APPROVE FINAL DIVIDEND   | Management  | For     | For                    |
| 5    | RE-ELECT KAREN CADDICK AS DIRECTOR                                   | Management  | For     | For                    |
| 6    | RE-ELECT ANDREW CRIPPS AS DIRECTOR                                   | Management  | For     | For                    |
| 7    | RE-ELECT GEOFF DRABBLE AS DIRECTOR                                   | Management  | For     | For                    |
| 8    | RE-ELECT LOUISE FOWLER AS DIRECTOR                                   | Management  | For     | For                    |
| 9    | RE-ELECT PAUL HAYES AS DIRECTOR                                      | Management  | For     | For                    |
| 10   | RE-ELECT ANDREW LIVINGSTON AS DIRECTOR                               | Management  | For     | For                    |
| 11   | RE-ELECT RICHARD PENNYCOOK AS DIRECTOR                               | Management  | For     | For                    |
| 12   | RE-ELECT DEBBIE WHITE AS DIRECTOR                                    | Management  | For     | For                    |
| 13   | APPOINT KPMG LLP AS AUDITORS   | Management  | For     | For                    |
| 14   | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS                      | Management  | For     | For                    |
| 15   | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE                     | Management  | Against | Against                |
| 16   | AUTHORISE ISSUE OF EQUITY  | Management  | For     | For                    |
| 17   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS                 | Management  | For     | For                    |
| 18   | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES                         | Management  | For     | For                    |
| 19   | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management  | For     | For                    |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 4,375,000     | 0                  | 01-May-2022 | 01-May-2022    |

| LLOYDS BANKING GROUP PLC |                                       |                  |  |                    |                        |  |  |
|--------------------------|---------------------------------------|------------------|--|--------------------|------------------------|--|--|
| Security                 | G5533W248                             |                  |  | Meeting Type       | Annual General Meeting |  |  |
| Ticker Symbol            |                                       |                  |  | Meeting Date       | 12-May-2022            |  |  |
| ISIN                     | GB0008706128                          |                  |  | Agenda             | 715294144 - Management |  |  |
| Record Date              |                                       |                  |  | Holding Recon Date | 10-May-2022            |  |  |
| City / Country           | EDINBU                                | / United Kingdom |  | Vote Deadline      | 04-May-2022            |  |  |
| SEDOL(s)                 | 0870612 - 5460524 - B02SY65 - BRTM7Q0 |                  |  | Date Quick Code    |                        |  |  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 | Management  | For  | For                    |
| 2    | ELECTION OF MS H MEHTA   | Management  | For  | For                    |
| 3    | ELECTION OF MR C A NUNN  | Management  | For  | For                    |
| 4    | RE-ELECTION OF MR R F BUDENBERG  | Management  | For  | For                    |
| 5    | RE-ELECTION OF MR W L D CHALMERS                                       | Management  | For  | For                    |
| 6    | RE-ELECTION OF MR A P DICKINSON  | Management  | For  | For                    |
| 7    | RE-ELECTION OF MS S C LEGG   | Management  | For  | For                    |
| 8    | RE-ELECTION OF LORD LUPTON   | Management  | For  | For                    |
| 9    | RE-ELECTION OF MS A F MACKENZIE  | Management  | For  | For                    |
| 10   | RE-ELECTION OF MS C M WOODS  | Management  | For  | For                    |
| 11   | TO APPROVE THE DIRECTORS REMUNERATION REPORT                           | Management  | For  | For                    |
| 12   | APPROVAL OF A FINAL ORDINARY DIVIDEND OF 1.33 PENCE PER SHARE          | Management  | For  | For                    |
| 13   | REAPPOINT DELOITTE LLP AS AUDITORS                                     | Management  | For  | For                    |
| 14   | AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR                       | Management  | For  | For                    |
| 15   | TO AUTHORISE THE CONTINUED OPERATION OF                                | Management  | For  | For                    |

|      |   |            |     |     |
|------|---|------------|-----|-----|
|      | THE LLOYDS BANKING GROUP SHARE INCENTIVE PLAN   |            |     |     |
| 16   | AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE   | Management | For | For |
| 17   | DIRECTORS AUTHORITY TO ALLOT SHARE  | Management | For | For |
| 18   | DIRECTORS AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS  | Management | For | For |
| 19   | LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS  | Management | For | For |
| 20   | LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT   | Management | For | For |
| 21   | LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS   | Management | For | For |
| 22   | AUTHORITY TO PURCHASE ORDINARY SHARES   | Management | For | For |
| 23   | AUTHORITY TO PURCHASE PREFERENCE SHARES   | Management | For | For |
| 24   | NOTICE PERIOD FOR GENERAL MEETINGS  | Management | For | For |
| CMMT | 25 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |     |     |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 126,200,000   | 0                  | 02-May-2022 | 02-May-2022    |

| FRESENIUS MEDICAL CARE AG & CO. KGAA |   |  |  |                    |                        |  |  |
|--------------------------------------|---|--|--|--------------------|------------------------|--|--|
| Security                             | D2734Z107   |  |  | Meeting Type       | Annual General Meeting |  |  |
| Ticker Symbol                        |   |  |  | Meeting Date       | 12-May-2022            |  |  |
| ISIN                                 | DE0005785802  |  |  | Agenda             | 715353392 - Management |  |  |
| Record Date                          | 20-Apr-2022   |  |  | Holding Recon Date | 20-Apr-2022            |  |  |
| City / Country                       | TBD / Germany   |  |  | Vote Deadline      | 28-Apr-2022            |  |  |
| SEDOL(s)                             | 5129074 - B0316M3 - B0ZYQH5 - BD3VR54 - BF0Z708 - BHZLGH5 - BRK05T2 - BYL6SR7 |  |  | Date Quick Code    |                        |  |  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.  | 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  |      |                        |
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. | Non-Voting  |      |                        |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.   | Non-Voting  |      |                        |
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021   | Management  | For  | For                    |

|   |   |            |     |     |
|---|---|------------|-----|-----|
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE  | Management | For | For |
| 3 | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2021   | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021   | Management | For | For |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2022 | Management | For | For |
| 6 | APPROVE REMUNERATION REPORT   | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|

|         |                        |      |           |           |   |             |             |
|---------|------------------------|------|-----------|-----------|---|-------------|-------------|
| 19-2303 | FMI International Fund | 9970 | U.S. BANK | 1,330,000 | 0 | 25-Apr-2022 | 25-Apr-2022 |
|---------|------------------------|------|-----------|-----------|---|-------------|-------------|

#### GREGGS PLC

|                |                             |  |  |                    |                        |
|----------------|-----------------------------|--|--|--------------------|------------------------|
| Security       | G41076111                   |  |  | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                             |  |  | Meeting Date       | 17-May-2022            |
| ISIN           | GB00B63QSB39                |  |  | Agenda             | 715476532 - Management |
| Record Date    |                             |  |  | Holding Recon Date | 13-May-2022            |
| City / Country | NEWCAS / United Kingdom     |  |  | Vote Deadline      | 09-May-2022            |
|                | TLE                         |  |  | Date               |                        |
|                | UPON                        |  |  |                    |                        |
|                | TYNE                        |  |  |                    |                        |
| SEDOL(s)       | B4660W1 - B4NTMZ0 - B63QSB3 |  |  | Quick Code         |                        |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|      |   |            |     |     |
|------|---|------------|-----|-----|
| 1    | RECEIVE ANNUAL REPORT & ACCOUNTS  | Management | For | For |
| 2    | APPOINT AUDITOR: RSM UK AUDIT LLP   | Management | For | For |
| 3    | AUTHORISE AUDITOR REMUNERATION  | Management | For | For |
| 4    | DECLARE DIVIDEND: TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 1ST JANUARY 2022 OF 42P PER ORDINARY SHARE OF 2P IN THE CAPITAL OF THE COMPANY, TO BE PAID ON 8TH JUNE 2022 TO MEMBERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS IN RESPECT OF SUCH SHARES AT THE CLOSE OF BUSINESS ON 15TH MAY 2022 | Management | For | For |
| 5    | RE-ELECT IAN DURANT   | Management | For | For |
| 6    | ELECT ROISIN CURRIE   | Management | For | For |
| 7    | RE- ELECT RICHARD HUTTON  | Management | For | For |
| 8    | RE-ELECT HELENA GANCZAKOWSKL  | Management | For | For |
| 9    | RE-ELECT SANDRA TURNER  | Management | For | For |
| 10   | RE-ELECT KATE FERRY   | Management | For | For |
| 11   | ELECT MOHAMED ELSARKY   | Management | For | For |
| 12   | APPROVE REMUNERATION REPORT   | Management | For | For |
| 13   | POWER TO ALLOT SHARES   | Management | For | For |
| 14   | POWER TO ALLOT EQUITY SECURITIES FOR CASH   | Management | For | For |
| 15   | POWER TO ALLOT 5% SHARES FOR FINANCING  | Management | For | For |
| 16   | POWER TO MAKE MARKET PURCHASES  | Management | For | For |
| 17   | GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 DAYS' NOTICE  | Management | For | For |
| CMMT | 19 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 17. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU  | Non-Voting |     |     |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|

|         |                        |      |           |           |   |             |             |
|---------|------------------------|------|-----------|-----------|---|-------------|-------------|
| 19-2303 | FMI International Fund | 9970 | U.S. BANK | 1,975,000 | 0 | 05-May-2022 | 05-May-2022 |
|---------|------------------------|------|-----------|-----------|---|-------------|-------------|

#### SAP SE

|                |   |  |  |                    |                        |
|----------------|---|--|--|--------------------|------------------------|
| Security       | D66992104   |  |  | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |   |  |  | Meeting Date       | 18-May-2022            |
| ISIN           | DE0007164600  |  |  | Agenda             | 715404466 - Management |
| Record Date    | 26-Apr-2022   |  |  | Holding Recon Date | 26-Apr-2022            |
| City / Country | WALLDO / Germany  |  |  | Vote Deadline      | 04-May-2022            |
|                | RF  |  |  | Date               |                        |
| SEDOL(s)       | 4846288 - 4882185 - B02NV69 - B115107 - B23V638 - B4KJM86 - BF0Z8B6 - BGRHNY0 - BNKD690 - BYL6SX3 |  |  | Quick Code         |                        |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|      |   |            |  |  |
|------|---|------------|--|--|
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. | Non-Voting |  |  |
| 1    | RECEIVE FINANCIAL STATEMENTS AND  | Non-       |  |  |

|      |  |                   |     |     |
|------|--|-------------------|-----|-----|
| 2    | STATUTORY REPORTS FOR FISCAL YEAR 2021<br>APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.95 PER SHARE AND SPECIAL DIVIDENDS OF EUR 0.50 PER SHARE   | Voting Management | For | For |
| 3    | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021   | Management        | For | For |
| 4    | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021  | Management        | For | For |
| 5    | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022  | Management        | For | For |
| 6    | RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023   | Management        | For | For |
| 7    | APPROVE REMUNERATION REPORT  | Management        | For | For |
| 8.1  | ELECT HASSO PLATTNER TO THE SUPERVISORY BOARD  | Management        | For | For |
| 8.2  | ELECT ROUVEN WESTPHAL TO THE SUPERVISORY BOARD   | Management        | For | For |
| 8.3  | ELECT GUNNAR WIEDENFELS TO THE SUPERVISORY BOARD   | Management        | For | For |
| 8.4  | ELECT JENNIFER XIN-ZHE LI TO THE SUPERVISORY BOARD   | Management        | For | For |
| 9    | APPROVE REMUNERATION OF SUPERVISORY BOARD  | Management        | For | For |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE   | Non-Voting        |     |     |
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. | Non-Voting        |     |     |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.   | Non-Voting        |     |     |
| CMMT | "INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE"   | Non-Voting        |     |     |

| Account Number                   | Account Name  | Internal Account | Custodian | Ballot Shares      | Unavailable Shares     | Vote Date   | Date Confirmed |
|----------------------------------|---|------------------|-----------|--------------------|------------------------|-------------|----------------|
| 19-2303                          | FMI International Fund                                    | 9970             | U.S. BANK | 675,000            | 0                      | 02-May-2022 | 02-May-2022    |
| <b>CK HUTCHISON HOLDINGS LTD</b> |   |                  |           |                    |                        |             |                |
| Security                         | G21765105   |                  |           | Meeting Type       | Annual General Meeting |             |                |
| Ticker Symbol                    |   |                  |           | Meeting Date       | 19-May-2022            |             |                |
| ISIN                             | KYG217651051  |                  |           | Agenda             | 715430548 - Management |             |                |
| Record Date                      | 13-May-2022   |                  |           | Holding Recon Date | 13-May-2022            |             |                |
| City / Country                   | VIRTUAL / Cayman Islands                                  |                  |           | Vote Deadline      | 12-May-2022            |             |                |
| SEDOL(s)                         | BD8NBJ7 - BW9P816 - BWDPHS2 - BWF9FC2 - BWFGCF5 - BWFQVV4 |                  |           | Date Quick Code    |                        |             |                |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:-<br><a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0411/2022041100607.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0411/2022041100607.pdf</a><br><a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0411/2022041100632.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0411/2022041100632.pdf</a> | Non-Voting  |         |                        |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.  | Non-Voting  |         |                        |
| 1    | TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021  | Management  | For     | For                    |
| 2    | TO DECLARE A FINAL DIVIDEND   | Management  | For     | For                    |
| 3.A  | TO RE-ELECT MR LI TZAR KUOI, VICTOR AS DIRECTOR   | Management  | For     | For                    |
| 3.B  | TO RE-ELECT MR FRANK JOHN SIXT AS DIRECTOR  | Management  | Against | Against                |
| 3.C  | TO RE-ELECT MS EDITH SHIH AS DIRECTOR   | Management  | For     | For                    |
| 3.D  | TO RE-ELECT MRS CHOW WOO MO FONG, SUSAN AS DIRECTOR   | Management  | For     | For                    |
| 3.E  | TO RE-ELECT THE HON SIR MICHAEL DAVID KADOORIE AS DIRECTOR  | Management  | For     | For                    |
| 3.F  | TO RE-ELECT MS LEE WAI MUN, ROSE AS DIRECTOR  | Management  | For     | For                    |
| 3.G  | TO RE-ELECT MRS LEUNG LAU YAU FUN, SOPHIE AS DIRECTOR   | Management  | For     | For                    |
| 4    | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION  | Management  | For     | For                    |
| 5.1  | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY   | Management  | For     | For                    |
| 5.2  | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY   | Management  | For     | For                    |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 13,825,000    | 0                  | 06-May-2022 | 06-May-2022    |

| CHUBB LIMITED |              |                    |                        |             |
|---------------|--------------|--------------------|------------------------|-------------|
| Security      | H1467J104    | Meeting Type       | Annual                 |             |
| Ticker Symbol | CB           | Meeting Date       | 19-May-2022            |             |
| ISIN          | CH0044328745 | Agenda             | 935586101 - Management |             |
| Record Date   | 25-Mar-2022  | Holding Recon Date | 25-Mar-2022            |             |
| City /        | Country      | / United States    | Vote Deadline          | 17-May-2022 |
| SEDOL(s)      |              | Date               | 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, 2021           | 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: Kathy Bonanno  | Management  | For  | For                    |
| 5E   | Election of Director: Sheila P. Burke  | Management  | For  | For                    |
| 5F   | Election of Director: Mary Cirillo   | Management  | For  | For                    |
| 5G   | Election of Director: Robert J. Hugin  | Management  | For  | For                    |
| 5H   | Election of Director: Robert W. Scully   | 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:  | Management  | For  | For                    |

|     |   |             |         |         |
|-----|---|-------------|---------|---------|
| 7C  | Mary Cirillo<br>Election of Director of the Compensation Committee:<br>Frances F. Townsend  | Management  | For     | For     |
| 8   | Election of Homburger AG as independent proxy   | Management  | For     | For     |
| 9   | Amendment to the Articles of Association relating to<br>authorized share capital for general purposes   | Management  | For     | For     |
| 10  | Reduction of share capital  | Management  | For     | For     |
| 11A | Compensation of the Board of Directors until the next<br>annual general meeting   | Management  | For     | For     |
| 11B | Compensation of Executive Management for the next<br>calendar year  | Management  | For     | For     |
| 12  | Advisory vote to approve executive compensation under<br>U.S. securities law requirements   | Management  | Against | Against |
| 13  | Shareholder proposal regarding a policy restricting<br>underwriting of new fossil fuel supplies   | Shareholder | Against | For     |
| 14  | Shareholder proposal regarding a report on greenhouse<br>gas emissions  | Shareholder | Against | For     |
| A   | If a new agenda item or a new proposal for an existing<br>agenda item is put before the meeting, I/we hereby<br>authorize and instruct the independent proxy to vote as<br>follows. | Management  | For     | For     |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 355,000       | 0                  | 10-May-2022 | 10-May-2022    |

| WPP PLC        |  |  |  |                    |                        |  |  |
|----------------|--|--|--|--------------------|------------------------|--|--|
| Security       | G9788D103  |  |  | Meeting Type       | Annual General Meeting |  |  |
| Ticker Symbol  |  |  |  | Meeting Date       | 24-May-2022            |  |  |
| ISIN           | JE00B8KF9B49                                       |  |  | Agenda             | 715393346 - Management |  |  |
| Record Date    |  |  |  | Holding Recon Date | 20-May-2022            |  |  |
| City / Country | LONDON / Jersey                                    |  |  | Vote Deadline      | 16-May-2022            |  |  |
| SEDOL(s)       | B8KF9B4 - B9GRCY5 - B9GRDH5 -<br>BD1MS89 - BMF1V31 |  |  | Date Quick Code    |                        |  |  |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS   | Management  | For  | For                    |
| 2    | APPROVE FINAL DIVIDEND  | Management  | For  | For                    |
| 3    | APPROVE COMPENSATION COMMITTEE REPORT   | Management  | For  | For                    |
| 4    | ELECT SIMON DINGEMANS AS DIRECTOR   | Management  | For  | For                    |
| 5    | RE-ELECT ANGELA AHRENDTS AS DIRECTOR  | Management  | For  | For                    |
| 6    | RE-ELECT SANDRINE DUFOUR AS DIRECTOR  | Management  | For  | For                    |
| 7    | RE-ELECT TAREK FARAHAT AS DIRECTOR  | Management  | For  | For                    |
| 8    | RE-ELECT TOM ILUBE AS DIRECTOR  | Management  | For  | For                    |
| 9    | RE-ELECT ROBERTO QUARTA AS DIRECTOR   | Management  | For  | For                    |
| 10   | RE-ELECT MARK READ AS DIRECTOR  | Management  | For  | For                    |
| 11   | RE-ELECT JOHN ROGERS AS DIRECTOR  | Management  | For  | For                    |
| 12   | RE-ELECT CINDY ROSE AS DIRECTOR   | Management  | For  | For                    |
| 13   | RE-ELECT NICOLE SELIGMAN AS DIRECTOR  | Management  | For  | For                    |
| 14   | RE-ELECT KEITH WEED AS DIRECTOR   | Management  | For  | For                    |
| 15   | RE-ELECT JASMINE WHITBREAD AS DIRECTOR  | Management  | For  | For                    |
| 16   | RE-ELECT YA-QIN ZHANG AS DIRECTOR   | Management  | For  | For                    |
| 17   | REAPPOINT DELOITTE LLP AS AUDITORS  | Management  | For  | For                    |
| 18   | AUTHORISE THE AUDIT COMMITTEE TO FIX<br>REMUNERATION OF AUDITORS  | Management  | For  | For                    |
| 19   | AUTHORISE ISSUE OF EQUITY   | Management  | For  | For                    |
| 20   | APPROVE EXECUTIVE PERFORMANCE SHARE PLAN  | Management  | For  | For                    |
| 21   | AUTHORISE MARKET PURCHASE OF ORDINARY<br>SHARES   | Management  | For  | For                    |
| 22   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-<br>EMPTIVE RIGHTS  | Management  | For  | For                    |
| 23   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-<br>EMPTIVE RIGHTS IN CONNECTION WITH AN<br>ACQUISITION OR OTHER CAPITAL INVESTMENT | Management  | For  | For                    |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 5,700,000     | 0                  | 09-May-2022 | 09-May-2022    |

| SAFRAN SA      |   |  |  |                    |                        |  |  |
|----------------|---|--|--|--------------------|------------------------|--|--|
| Security       | F4035A557   |  |  | Meeting Type       | MIX                    |  |  |
| Ticker Symbol  |   |  |  | Meeting Date       | 25-May-2022            |  |  |
| ISIN           | FR0000073272  |  |  | Agenda             | 715335178 - Management |  |  |
| Record Date    | 20-May-2022   |  |  | Holding Recon Date | 20-May-2022            |  |  |
| City / Country | TBD / France  |  |  | Vote Deadline      | 06-May-2022            |  |  |
| SEDOL(s)       | B058TZ6 - B0591N1 - B065FV4 -<br>B28LP25 - BD3VRL0 - BF447J0 -<br>BLGJHP1 |  |  | Date Quick Code    |                        |  |  |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|      |   |            |     |     |
|------|---|------------|-----|-----|
| CMMT | FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.   | Non-Voting |     |     |
| CMMT | FOR FRENCH MEETINGS ‘ABSTAIN’ IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-‘AGAINST.’ IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.   | Non-Voting |     |     |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.   | Non-Voting |     |     |
| CMMT | DUE TO THE 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-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY. | Non-Voting |     |     |
| 1    | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021  | Management | For | For |
| 2    | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021   | Management | For | For |
| 3    | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 SETTING OF THE DIVIDEND  | Management | For | For |
| 4    | RENEWAL OF THE TERM OF OFFICE OF MONIQUE COHEN AS DIRECTOR  | Management | For | For |
| 5    | RENEWAL OF THE TERM OF OFFICE OF F&P AS DIRECTOR  | Management | For | For |
| 6    | RENEWAL OF THE TERM OF OFFICE OF MAZARS COMPANY AS PRINCIPAL STATUTORY AUDITOR  | Management | For | For |
| 7    | RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG ET AUTRES COMPANY AS PRINCIPAL STATUTORY AUDITOR   | Management | For | For |
| 8    | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR 2021 OR ATTRIBUTED FOR THE FINANCIAL YEAR 2021 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS   | Management | For | For |
| 9    | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR 2021 OR ATTRIBUTED FOR THE FINANCIAL YEAR 2021 TO THE CHIEF EXECUTIVE OFFICER  | Management | For | For |
| 10   | APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE, RELATING TO THE REMUNERATION OF CORPORATE OFFICERS   | Management | For | For |
| 11   | SETTING THE ANNUAL AMOUNT ALLOCATED TO DIRECTORS IN REMUNERATION FOR THEIR DUTIES   | Management | For | For |
| 12   | APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS  | Management | For | For |
| 13   | APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER   | Management | For | For |
| 14   | APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS   | Management | For | For |
| 15   | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY S SHARES  | Management | For | For |
| 16   | EXTENSION OF THE TERM OF THE COMPANY AND CONSEQUENTIAL AMENDMENT OF ARTICLE 5 OF THE BY-LAWS  | Management | For | For |
| 17   | POWERS TO CARRY OUT FORMALITIES   | Management | For | For |
| CMMT | 01 APR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-<br><a href="https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/202">https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/202</a>   | Non-Voting |     |     |

2/0330/202203302200644-.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE-FROM 23 MAY 2022 TO 20 MAY 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES,- PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU

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 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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

Non-Voting

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 1,150,000     | 0                  | 04-May-2022 | 04-May-2022    |

#### BOOKING HOLDINGS INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 09857L108       | Meeting Type       | Annual                 |
| Ticker Symbol  | BKNG            | Meeting Date       | 09-Jun-2022            |
| ISIN           | US09857L1089    | Agenda             | 935631110 - Management |
| Record Date    | 21-Apr-2022     | Holding Recon Date | 21-Apr-2022            |
| City / Country | / United States | Vote Deadline      | 08-Jun-2022            |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|    |  |             |         |         |
|----|--|-------------|---------|---------|
| 1. | DIRECTOR   | Management  |         |         |
|    | 1 Timothy 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 Sumit Singh  |             | For     | For     |
|    | 10 Lynn V. Radakovich  |             | For     | For     |
|    | 11 Vanessa A. Wittman  |             | For     | For     |
| 2. | Advisory vote to approve 2021 executive compensation.  | Management  | Against | Against |
| 3. | Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.                   | Management  | For     | For     |
| 4. | Stockholder proposal requesting the right of stockholders holding 10% of outstanding shares of common stock to call a special meeting.                     | Shareholder | For     | Against |
| 5. | Stockholder proposal requesting the Board of Directors incorporate climate change metrics into executive compensation arrangements for our Chief Executive | Shareholder | Against | For     |

Officer and at least one other senior executive.

| Account Number                | Account Name                          | Internal Account | Custodian | Ballot Shares      | Unavailable Shares     | Vote Date   | Date Confirmed |
|-------------------------------|---------------------------------------|------------------|-----------|--------------------|------------------------|-------------|----------------|
| 19-2303                       | FMI International Fund                | 9970             | U.S. BANK | 52,000             | 0                      | 06-Jun-2022 | 06-Jun-2022    |
| YOKOGAWA ELECTRIC CORPORATION |                                       |                  |           |                    |                        |             |                |
| Security Ticker Symbol        | J97272124                             |                  |           | Meeting Type       | Annual General Meeting |             |                |
| ISIN                          | JP3955000009                          |                  |           | Meeting Date       | 22-Jun-2022            |             |                |
| Record Date                   | 31-Mar-2022                           |                  |           | Agenda             | 715705541 - Management |             |                |
| City / Country                | TOKYO / Japan                         |                  |           | Holding Recon Date | 31-Mar-2022            |             |                |
|                               |                                       |                  |           | Vote Deadline      | 20-Jun-2022            |             |                |
| SEDOL(s)                      | 6986427 - B1CGT83 - B3BK849 - BLBF301 |                  |           | Date               |                        |             |                |
|                               |                                       |                  |           | 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 Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | 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 Seki, Nobuo   | Management  | For  | For                    |
| 3.6  | Appoint a Director Sugata, Shiro   | Management  | For  | For                    |
| 3.7  | Appoint a Director Uchida, Akira   | Management  | For  | For                    |
| 3.8  | Appoint a Director Urano, Kuniko   | Management  | For  | For                    |
| 3.9  | Appoint a Director Hirano, Takuya  | Management  | For  | For                    |
| 4    | Appoint a Corporate Auditor Osawa, Makoto  | Management  | For  | For                    |

| Account Number             | Account Name                | Internal Account | Custodian | Ballot Shares      | Unavailable Shares     | Vote Date   | Date Confirmed |
|----------------------------|-----------------------------|------------------|-----------|--------------------|------------------------|-------------|----------------|
| 19-2303                    | FMI International Fund      | 9970             | U.S. BANK | 3,340,000          | 0                      | 10-Jun-2022 | 10-Jun-2022    |
| SANWA HOLDINGS CORPORATION |                             |                  |           |                    |                        |             |                |
| Security Ticker Symbol     | J6858G104                   |                  |           | Meeting Type       | Annual General Meeting |             |                |
| ISIN                       | JP3344400001                |                  |           | Meeting Date       | 23-Jun-2022            |             |                |
| Record Date                | 31-Mar-2022                 |                  |           | Agenda             | 715710845 - Management |             |                |
| City / Country             | TOKYO / Japan               |                  |           | Holding Recon Date | 31-Mar-2022            |             |                |
|                            |                             |                  |           | Vote Deadline      | 21-Jun-2022            |             |                |
| SEDOL(s)                   | 6776781 - B1CDFL9 - B3BJV03 |                  |           | Date               |                        |             |                |
|                            |                             |                  |           | Quick Code         | 59290                  |             |                |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
|      | Please reference meeting materials.  | Non-Voting  |      |                        |
| 1    | Approve Appropriation of Surplus   | Management  | For  | For                    |
| 2    | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations         | Management  | For  | For                    |
| 3.1  | Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Toshitaka     | Management  | For  | For                    |
| 3.2  | Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Yasushi       | Management  | For  | For                    |
| 3.3  | Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Hiroyuki      | Management  | For  | For                    |
| 3.4  | Appoint a Director who is not Audit and Supervisory Committee Member Doba, Toshiaki          | Management  | For  | For                    |
| 3.5  | Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Meiji         | Management  | For  | For                    |
| 3.6  | Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Masanaka        | Management  | For  | For                    |
| 3.7  | Appoint a Director who is not Audit and Supervisory Committee Member Ishimura, Hiroko        | Management  | For  | For                    |
| 4.1  | Appoint a Director who is Audit and Supervisory Committee Member Zaima, Teiko                | Management  | For  | For                    |
| 4.2  | Appoint a Director who is Audit and Supervisory Committee Member Yonezawa, Tsunekatsu        | Management  | For  | For                    |
| 4.3  | Appoint a Director who is Audit and Supervisory Committee Member Gokita, Akira               | Management  | For  | For                    |
| 5    | Appoint a Substitute Director who is Audit and Supervisory Committee Member Yokota, Masanaka | Management  | For  | For                    |

| Account Number         | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|------------------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303                | FMI International Fund | 9970             | U.S. BANK | 6,050,000     | 0                  | 10-Jun-2022 | 10-Jun-2022    |
| SONY GROUP CORPORATION |                        |                  |           |               |                    |             |                |

|                               |   |                           |                        |
|-------------------------------|---|---------------------------|------------------------|
| <b>Security Ticker Symbol</b> | J76379106                                       | <b>Meeting Type</b>       | Annual General Meeting |
| <b>ISIN</b>                   | JP343500009                                     | <b>Meeting Date</b>       | 28-Jun-2022            |
| <b>Record Date</b>            | 31-Mar-2022                                     | <b>Agenda</b>             | 715663553 - Management |
| <b>City / Country</b>         | TOKYO / Japan                                   | <b>Holding Recon Date</b> | 31-Mar-2022            |
| <b>SEDOL(s)</b>               | 6821506 - B01DR28 - B0K3NH6 - B0ZMMV5 - BYW3ZJ8 | <b>Vote Deadline Date</b> | 26-Jun-2022            |
|                               |   | <b>Quick Code</b>         | 67580                  |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
|      | Please reference meeting materials.   | Non-Voting  |      |                        |
| 1    | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions | Management  | For  | For                    |
| 2.1  | Appoint a Director Yoshida, Kenichiro   | Management  | For  | For                    |
| 2.2  | Appoint a Director Totoki, Hiroki   | Management  | For  | For                    |
| 2.3  | Appoint a Director Sumi, Shuzo  | Management  | For  | For                    |
| 2.4  | Appoint a Director Tim Schaaff  | Management  | For  | For                    |
| 2.5  | Appoint a Director Oka, Toshiko   | Management  | For  | For                    |
| 2.6  | Appoint a Director Akiyama, Sakie   | Management  | For  | For                    |
| 2.7  | Appoint a Director Wendy Becker   | Management  | For  | For                    |
| 2.8  | Appoint a Director Hatanaka, Yoshihiko  | Management  | For  | For                    |
| 2.9  | Appoint a Director Kishigami, Keiko   | Management  | For  | For                    |
| 2.10 | Appoint a Director Joseph A. Kraft Jr.  | Management  | For  | For                    |
| 3    | Approve Issuance of Share Acquisition Rights as Stock Options   | Management  | For  | For                    |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 1,435,000     | 0                  | 17-Jun-2022 | 17-Jun-2022    |

| NOF CORPORATION        |                             |                    |                        |
|------------------------|-----------------------------|--------------------|------------------------|
| Security Ticker Symbol | J58934100                   | Meeting Type       | Annual General Meeting |
| ISIN                   | JP3753400005                | Meeting Date       | 28-Jun-2022            |
| Record Date            | 31-Mar-2022                 | Agenda             | 715746004 - Management |
| City / Country         | TOKYO / Japan               | Holding Recon Date | 31-Mar-2022            |
|                        |                             | Vote Deadline      | 26-Jun-2022            |
| SEDOL(s)               | 5891685 - 6640488 - B3BJ868 | Date               |                        |
|                        |                             | Quick Code         | 44030                  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
|      | Please reference meeting materials.  | Non-Voting  |      |                        |
| 1    | Approve Appropriation of Surplus   | Management  | For  | For                    |
| 2    | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations     | Management  | For  | For                    |
| 3.1  | Appoint a Director who is not Audit and Supervisory Committee Member Miyaji, Takeo       | Management  | For  | For                    |
| 3.2  | Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Kazuhito     | Management  | For  | For                    |
| 3.3  | Appoint a Director who is not Audit and Supervisory Committee Member Miyo, Masanobu      | Management  | For  | For                    |
| 3.4  | Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Kazuyoshi | Management  | For  | For                    |
| 3.5  | Appoint a Director who is not Audit and Supervisory Committee Member Unami, Shingo       | Management  | For  | For                    |
| 3.6  | Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Izumi      | Management  | For  | For                    |

| Account Number | Account Name           | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2303        | FMI International Fund | 9970             | U.S. BANK | 1,415,000     | 0                  | 13-Jun-2022 | 13-Jun-2022    |

| SECOM CO.,LTD. |         |                             |                    |                        |
|----------------|---------|-----------------------------|--------------------|------------------------|
| Security       |         | J69972107                   | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |         |                             | Meeting Date       | 28-Jun-2022            |
| ISIN           |         | JP3421800008                | Agenda             | 715746751 - Management |
| Record Date    |         | 31-Mar-2022                 | Holding Recon Date | 31-Mar-2022            |
| City /         | Country | TOKYO / Japan               | Vote Deadline      | 26-Jun-2022            |
| SEDOL(s)       |         | 6791591 - B018RR8 - B1CDZW0 | Date               |                        |
|                |         |                             | Quick Code         | 97350                  |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|     |  |            |         |         |
|-----|--|------------|---------|---------|
|     | Please reference meeting materials.  | Non-Voting |         |         |
| 1   | Approve Appropriation of Surplus   | Management | Abstain | Against |
| 2   | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Adopt Reduction of Liability System for Corporate Officers | Management | Abstain | Against |
| 3.1 | Appoint a Director Nakayama, Yasuo   | Management | Abstain | Against |
| 3.2 | Appoint a Director Ozeki, Ichiro   | Management | Abstain | Against |

|      |                                       |            |         |         |
|------|---------------------------------------|------------|---------|---------|
| 3.3  | Appoint a Director Yoshida, Yasuyuki  | Management | Abstain | Against |
| 3.4  | Appoint a Director Fuse, Tatsuro      | Management | Abstain | Against |
| 3.5  | Appoint a Director Izumida, Tatsuya   | Management | Abstain | Against |
| 3.6  | Appoint a Director Kurihara, Tatsushi | Management | Abstain | Against |
| 3.7  | Appoint a Director Hirose, Takaharu   | Management | Abstain | Against |
| 3.8  | Appoint a Director Kawano, Hirobumi   | Management | Abstain | Against |
| 3.9  | Appoint a Director Watanabe, Hajime   | Management | Abstain | Against |
| 3.10 | Appoint a Director Hara, Miri         | Management | Abstain | 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 | 560,000       | 0                  | 06-Jun-2022 | 06-Jun-2022    |

| B&M EUROPEAN VALUE RETAIL SA. |                             |  |  |                    |
|-------------------------------|-----------------------------|--|--|--------------------|
| Security                      | L1175H106                   |  |  | Meeting Type       |
| Ticker Symbol                 |                             |  |  | Meeting Date       |
| ISIN                          | LU1072616219                |  |  | Agenda             |
| Record Date                   | 15-Jul-2021                 |  |  | Holding Recon Date |
| City / Country                | LUXEMB / Luxembourg         |  |  | Vote Deadline      |
|                               | OURG                        |  |  | Date               |
| SEDOL(s)                      | BMTRW10 - BNFXC97 - BW39G09 |  |  | Quick Code         |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting  |      |                        |
| 1    | TO RECEIVE THE DIRECTORS REPORT FOR THE YEAR ENDED MARCH 2021  | Management  | For  | For                    |
| 2    | TO RECEIVE THE CONSOLIDATED AND UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED MARCH 2021 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 27 MARCH 2021   | Management  | For  | For                    |
| 4    | TO APPROVE THE UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021   | Management  | For  | For                    |
| 5    | TO APPROVE THE RESULT OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021 AND ITS ALLOCATION   | Management  | For  | For                    |
| 6    | TO APPROVE THE TOTAL DIVIDEND OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021  | Management  | For  | For                    |
| 7    | TO APPROVE THE ANNUAL REPORT ON THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 MARCH 2021   | Management  | For  | For                    |
| 8    | TO APPROVE THE DIRECTOR'S REMUNERATION POLICY  | Management  | For  | For                    |
| 9    | TO DISCHARGE EACH OF THE DIRECTORS (INCLUDING A FORMER DIRECTOR WHO RETIRED DURING THE YEAR)   | Management  | For  | For                    |
| 10   | TO RE-ELECT PETER BAMFORD AS A DIRECTOR  | Management  | For  | For                    |
| 11   | TO RE-ELECT SIMON ARORA AS A DIRECTOR  | Management  | For  | For                    |
| 12   | TO RATIFY THE APPOINTMENT OF AND RE-ELECT ALEJANDRO RUSSO AS A DIRECTOR  | Management  | For  | For                    |
| 13   | TO RE-ELECT RON MCMILLAN AS A DIRECTOR   | Management  | For  | For                    |
| 14   | TO RE-ELECT TIFFANY HALL AS A DIRECTOR   | Management  | For  | For                    |
| 15   | TO RE-ELECT CAROLYN BRADLEY AS A DIRECTOR  | Management  | For  | For                    |
| 16   | TO DISCHARGE THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2021  | 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% 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% OF THE ISSUED SHARE CAPITAL FOR ACQUISITIONS AND CAPITAL INVESTMENTS            | Management  | For  | For                    |
| 22   | TO APPROVE THE USE OF ELECTRONIC MEANS OF COMMUNICATION OF INFORMATION TO SHAREHOLDERS   | Management  | For  | For                    |

| Account Number | Account Name                    | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|---------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged | 9971             | U.S. BANK | 520,000       | 0                  | 16-Jul-2021 | 16-Jul-2021    |

**SMITHS GROUP PLC**

|                       |                             |                           |                          |
|-----------------------|-----------------------------|---------------------------|--------------------------|
| <b>Security</b>       | G82401111                   | <b>Meeting Type</b>       | Ordinary General Meeting |
| <b>Ticker Symbol</b>  |                             | <b>Meeting Date</b>       | 17-Sep-2021              |
| <b>ISIN</b>           | GB00B1WY2338                | <b>Agenda</b>             | 714613494 - Management   |
| <b>Record Date</b>    |                             | <b>Holding Recon Date</b> | 15-Sep-2021              |
| <b>City / Country</b> | LONDON / United Kingdom     | <b>Vote Deadline Date</b> | 09-Sep-2021              |
| <b>SEDOL(s)</b>       | B1WY233 - B1YYQ17 - BKSG2P8 | <b>Quick Code</b>         |                          |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | APPROVE THE SALE   | Management  | For  | For                    |
| 2    | APPROVE THE SHARE BUYBACK PROGRAMME  | Management  | For  | For                    |
| CMMT | 15 SEP 2021: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting  |      |                        |

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 130,300       | 0                  | 03-Sep-2021 | 03-Sep-2021    |

**CHUBB LIMITED**

|                       |                 |                           |                        |
|-----------------------|-----------------|---------------------------|------------------------|
| <b>Security</b>       | H1467J104       | <b>Meeting Type</b>       | Special                |
| <b>Ticker Symbol</b>  | CB              | <b>Meeting Date</b>       | 03-Nov-2021            |
| <b>ISIN</b>           | CH0044328745    | <b>Agenda</b>             | 935498128 - Management |
| <b>Record Date</b>    | 10-Sep-2021     | <b>Holding Recon Date</b> | 10-Sep-2021            |
| <b>City / Country</b> | / United States | <b>Vote Deadline Date</b> | 01-Nov-2021            |
| <b>SEDOL(s)</b>       |                 | <b>Quick Code</b>         |                        |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | Ratification of the share repurchase program ending June 30, 2022.   | Management  | For     | For                    |
| 2    | Reduction of share capital.  | 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  | Against | Against                |

| Account Number | Account Name                         | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI INTERNATIONAL FD II-CURR UNHDGED | 9971             | U.S. BANK | 10,870        | 0                  | 18-Oct-2021 | 18-Oct-2021    |

**B&M EUROPEAN VALUE RETAIL SA.**

|                       |                             |                           |                               |
|-----------------------|-----------------------------|---------------------------|-------------------------------|
| <b>Security</b>       | L1175H106                   | <b>Meeting Type</b>       | ExtraOrdinary General Meeting |
| <b>Ticker Symbol</b>  |                             | <b>Meeting Date</b>       | 09-Nov-2021                   |
| <b>ISIN</b>           | LU1072616219                | <b>Agenda</b>             | 714715654 - Management        |
| <b>Record Date</b>    | 26-Oct-2021                 | <b>Holding Recon Date</b> | 26-Oct-2021                   |
| <b>City / Country</b> | LUXEMB / Luxembourg         | <b>Vote Deadline Date</b> | 28-Oct-2021                   |
| <b>SEDOL(s)</b>       | BMTRW10 - BNFXC97 - BW39G09 | <b>Quick Code</b>         |                               |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED. | Non-Voting  |      |                        |
| 1    | ELECT PAULA MACKENZIE AS DIRECTOR   | Management  | For  | For                    |

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 520,000       | 0                  | 26-Oct-2021 | 26-Oct-2021    |

**SMITHS GROUP PLC**

|                       |                             |                           |                        |
|-----------------------|-----------------------------|---------------------------|------------------------|
| <b>Security</b>       | G82401111                   | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                             | <b>Meeting Date</b>       | 17-Nov-2021            |
| <b>ISIN</b>           | GB00B1WY2338                | <b>Agenda</b>             | 714760546 - Management |
| <b>Record Date</b>    |                             | <b>Holding Recon Date</b> | 15-Nov-2021            |
| <b>City / Country</b> | LONDON / United Kingdom     | <b>Vote Deadline Date</b> | 09-Nov-2021            |
| <b>SEDOL(s)</b>       | B1WY233 - B1YYQ17 - BKSG2P8 | <b>Quick Code</b>         |                        |

| Item | Proposal                                      | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | RECEIPT OF REPORT AND ACCOUNTS                | Management  | For  | For                    |
| 2    | APPROVAL OF THE DIRECTORS REMUNERATION POLICY | Management  | For  | For                    |

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 3  | APPROVAL OF DIRECTORS REMUNERATION REPORT   | Management | For | For |
| 4  | DECLARATION OF A FINAL DIVIDEND   | Management | For | For |
| 5  | ELECTION OF PAUL KEEL AS A DIRECTOR   | Management | For | For |
| 6  | RE-ELECTION OF SIR GEORGE BUCKLEY AS A DIRECTOR   | Management | For | For |
| 7  | RE-ELECTION OF PAM CHENG AS A DIRECTOR  | Management | For | For |
| 8  | RE-ELECTION OF DAME ANN DOWLING AS A DIRECTOR   | Management | For | For |
| 9  | RE-ELECTION OF TANYA FRATTO AS A DIRECTOR   | Management | For | For |
| 10 | RE-ELECTION OF KARIN HOEING AS A DIRECTOR   | Management | For | For |
| 11 | RE-ELECTION OF WILLIAM SEEGER AS A DIRECTOR   | Management | For | For |
| 12 | RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR  | Management | For | For |
| 13 | RE-ELECTION OF JOHN SHIPSEY AS A DIRECTOR   | Management | For | For |
| 14 | RE-ELECTION OF NOEL TATA AS A DIRECTOR  | Management | For | For |
| 15 | RE-APPOINTMENT OF KPMG LLP AS AUDITORS  | Management | For | For |
| 16 | AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE AUDITORS REMUNERATION                                       | Management | For | For |
| 17 | AUTHORITY TO ALLOT SHARES   | Management | For | For |
| 18 | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS  | Management | For | For |
| 19 | ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS   | Management | For | For |
| 20 | AUTHORITY TO MAKE MARKET PURCHASES OF SHARES  | Management | For | For |
| 21 | AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | For | For |
| 22 | AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE   | Management | For | For |

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 130,300       | 0                  | 05-Nov-2021 | 05-Nov-2021    |

#### SMITHS GROUP PLC

|                       |                             |  |  |                           |                          |
|-----------------------|-----------------------------|--|--|---------------------------|--------------------------|
| <b>Security</b>       | G82401111                   |  |  | <b>Meeting Type</b>       | Ordinary General Meeting |
| <b>Ticker Symbol</b>  |                             |  |  | <b>Meeting Date</b>       | 17-Nov-2021              |
| <b>ISIN</b>           | GB00B1WY2338                |  |  | <b>Agenda</b>             | 714857452 - Management   |
| <b>Record Date</b>    |                             |  |  | <b>Holding Recon Date</b> | 15-Nov-2021              |
| <b>City / Country</b> | LONDON / United Kingdom     |  |  | <b>Vote Deadline</b>      | 09-Nov-2021              |
| <b>SEDOL(s)</b>       | B1WY233 - B1YYQ17 - BKSG2P8 |  |  | <b>Date Quick Code</b>    |                          |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | APPROVE THE SALE  | Management  | For  | For                    |
| 2    | APPROVE THE SHARE BUYBACK RESOLUTION  | Management  | For  | For                    |
| CMMT | 02 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting  |      |                        |

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 130,300       | 0                  | 05-Nov-2021 | 05-Nov-2021    |

#### FERGUSON PLC

|                       |                                       |  |  |                           |                        |
|-----------------------|---------------------------------------|--|--|---------------------------|------------------------|
| <b>Security</b>       | G3421J106                             |  |  | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                                       |  |  | <b>Meeting Date</b>       | 02-Dec-2021            |
| <b>ISIN</b>           | JE00BJVNSS43                          |  |  | <b>Agenda</b>             | 714857248 - Management |
| <b>Record Date</b>    |                                       |  |  | <b>Holding Recon Date</b> | 30-Nov-2021            |
| <b>City / Country</b> | LONDON / Jersey                       |  |  | <b>Vote Deadline</b>      | 24-Nov-2021            |
| <b>SEDOL(s)</b>       | BJVNSS4 - BK8XX01 - BKB0C57 - BKB1DD5 |  |  | <b>Date Quick Code</b>    |                        |

| 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    | ELECT KELLY BAKER AS DIRECTOR                     | Management  | For  | For                    |
| 5    | ELECT BRIAN MAY AS DIRECTOR                       | Management  | For  | For                    |
| 6    | ELECT SUZANNE WOOD AS DIRECTOR                    | Management  | For  | For                    |
| 7    | RE-ELECT BILL BRUNDAGE AS DIRECTOR                | Management  | For  | For                    |
| 8    | RE-ELECT GEOFF DRABBLE AS DIRECTOR                | Management  | For  | For                    |
| 9    | RE-ELECT CATHERINE HALLIGAN AS DIRECTOR           | Management  | For  | For                    |
| 10   | RE-ELECT KEVIN MURPHY AS DIRECTOR                 | Management  | For  | For                    |
| 11   | RE-ELECT ALAN MURRAY AS DIRECTOR                  | Management  | For  | For                    |
| 12   | RE-ELECT TOM SCHMITT AS DIRECTOR                  | Management  | For  | For                    |
| 13   | RE-ELECT DR NADIA SHOURABOURA AS DIRECTOR         | Management  | For  | For                    |



|                       |              |                           |                        |
|-----------------------|--------------|---------------------------|------------------------|
| <b>Security</b>       | L6388F110    | <b>Meeting Type</b>       | Special                |
| <b>Ticker Symbol</b>  | TIGO         | <b>Meeting Date</b>       | 28-Feb-2022            |
| <b>ISIN</b>           | LU0038705702 | <b>Agenda</b>             | 935536877 - Management |
| <b>Record Date</b>    | 03-Dec-2021  | <b>Holding Recon Date</b> | 03-Dec-2021            |
| <b>City / Country</b> | / Luxembourg | <b>Vote Deadline</b>      | 22-Feb-2022            |
| <b>SEDOL(s)</b>       |              | <b>Date</b>               |                        |
|                       |              | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | To elect the Chair of the EGM and to empower the Chair to appoint the other members of the bureau of the meeting.   | Management  | For  | For                    |
| 2.   | To increase authorized share capital of the Company from one hundred and ninety-nine million nine hundred and ninety-nine thousand, eight hundred United States Dollars (USD 199,999,800.) divided into one hundred and thirty-three million, three hundred and thirty-three thousand, two hundred (133,333,200) shares, with a par value of one dollar fifty cents (USD 1.50) each, to three hundred million United States Dollars (USD 300,000,000) divided into two hundred million (200,000,000) shares with a par value of one dollar fifty cents (USD 1.50) each. | Management  | For  | For                    |
| 3.   | In relation to the increase of the authorized share capital, to receive the special report of the Board of Directors of Millicom issued in accordance with Article 420-26 (5) of the 1915 Law, inter alia.  | Management  | For  | For                    |

| Account Number                              | Account Name                                   | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|---|--|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305                                     | FMI<br>INTERNATIONA<br>L FD II-CURR<br>UNHDGED | 9971             | U.S. BANK | 34,300        | 0                  | 10-Jan-2022 | 10-Jan-2022    |
| <b>MILlicom INTERNATIONAL CELLULAR S.A.</b> |  |                  |           |               |                    |             |                |

|                       |              |                           |                        |
|-----------------------|--------------|---------------------------|------------------------|
| <b>Security</b>       | L6388F110    | <b>Meeting Type</b>       | Special                |
| <b>Ticker Symbol</b>  | TIGO         | <b>Meeting Date</b>       | 28-Feb-2022            |
| <b>ISIN</b>           | LU0038705702 | <b>Agenda</b>             | 935542907 - Management |
| <b>Record Date</b>    | 10-Jan-2022  | <b>Holding Recon Date</b> | 10-Jan-2022            |
| <b>City / Country</b> | / Luxembourg | <b>Vote Deadline</b>      | 22-Feb-2022            |
| <b>SEDOL(s)</b>       |              | <b>Date</b>               |                        |
|                       |              | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | To elect the Chair of the EGM and to empower the Chair to appoint the other members of the bureau of the meeting.   | Management  | For  | For                    |
| 2.   | To increase authorized share capital of the Company from one hundred and ninety-nine million nine hundred and ninety-nine thousand, eight hundred United States Dollars (USD 199,999,800.) divided into one hundred and thirty-three million, three hundred and thirty-three thousand, two hundred (133,333,200) shares, with a par value of one dollar fifty cents (USD 1.50) each, to three hundred million United States Dollars (USD 300,000,000) divided into two hundred million (200,000,000) shares with a par value of one dollar fifty cents (USD 1.50) each. | Management  | For  | For                    |
| 3.   | In relation to the increase of the authorized share capital, to receive the special report of the Board of Directors of Millicom issued in accordance with Article 420-26 (5) of the 1915 Law, inter alia.  | Management  | For  | For                    |

| Account Number                              | Account Name                                   | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|---|--|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305                                     | FMI<br>INTERNATIONA<br>L FD II-CURR<br>UNHDGED | 9971             | U.S. BANK | 34,300        | 0                  | 18-Jan-2022 | 18-Jan-2022    |
| <b>MILlicom INTERNATIONAL CELLULAR S.A.</b> |  |                  |           |               |                    |             |                |

|                       |              |                           |                        |
|-----------------------|--------------|---------------------------|------------------------|
| <b>Security</b>       | L6388F110    | <b>Meeting Type</b>       | Special                |
| <b>Ticker Symbol</b>  | TIGO         | <b>Meeting Date</b>       | 28-Feb-2022            |
| <b>ISIN</b>           | LU0038705702 | <b>Agenda</b>             | 935552287 - Management |
| <b>Record Date</b>    | 14-Feb-2022  | <b>Holding Recon Date</b> | 14-Feb-2022            |
| <b>City / Country</b> | / Luxembourg | <b>Vote Deadline</b>      | 22-Feb-2022            |
| <b>SEDOL(s)</b>       |              | <b>Date</b>               |                        |
|                       |              | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | To elect the Chair of the EGM and to empower the Chair to appoint the other members of the bureau of the meeting. | Management  | For  | For                    |
| 2.   | To increase authorized share capital of the Company from one hundred and ninety-nine million nine hundred         | Management  | For  | For                    |

3. and ninety-nine thousand, eight hundred United States Dollars (USD 199,999,800.) divided into one hundred and thirty-three million, three hundred and thirty-three thousand, two hundred (133,333,200) shares, with a par value of one dollar fifty cents (USD 1.50) each, to three hundred million United States Dollars (USD 300,000,000) divided into two hundred million (200,000,000) shares with a par value of one dollar fifty cents (USD 1.50) each. In relation to the increase of the authorized share capital, to receive the special report of the Board of Directors of Millicom issued in accordance with Article 420-26 (5) of the 1915 Law, inter alia.

Management

For

For

| Account Number | Account Name                                 | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI INTERNATIONAL<br>L FD II-CURR<br>UNHDGED | 9971             | U.S. BANK | 34,300        | 0                  | 18-Feb-2022 | 18-Feb-2022    |

#### FERGUSON PLC

|                       |  |                           |                          |
|-----------------------|--|---------------------------|--------------------------|
| <b>Security</b>       | G3421J106                                | <b>Meeting Type</b>       | Ordinary General Meeting |
| <b>Ticker Symbol</b>  |  | <b>Meeting Date</b>       | 10-Mar-2022              |
| <b>ISIN</b>           | JE00BJVNSS43                             | <b>Agenda</b>             | 715158881 - Management   |
| <b>Record Date</b>    |  | <b>Holding Recon Date</b> | 08-Mar-2022              |
| <b>City / Country</b> | LONDON / Jersey                          | <b>Vote Deadline</b>      | 02-Mar-2022              |
| <b>SEDOL(s)</b>       | BJVNSS4 - BK8XX01 - BKB0C57 -<br>BKB1DD5 | <b>Date Quick Code</b>    |                          |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

- |   |  |            |     |     |
|---|--|------------|-----|-----|
| 1 | TO APPROVE THE TRANSFER OF THE COMPANY'S LISTING CATEGORY FROM A PREMIUM LISTING TO A STANDARD LISTING | Management | For | For |
|---|--|------------|-----|-----|

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 30,000        | 0                  | 15-Feb-2022 | 15-Feb-2022    |

#### DKSH HOLDING AG

|                       |  |                           |                        |
|-----------------------|--|---------------------------|------------------------|
| <b>Security</b>       | H2012M121                                | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |  | <b>Meeting Date</b>       | 17-Mar-2022            |
| <b>ISIN</b>           | CH0126673539                             | <b>Agenda</b>             | 715184230 - Management |
| <b>Record Date</b>    | 08-Mar-2022                              | <b>Holding Recon Date</b> | 08-Mar-2022            |
| <b>City / Country</b> | ZURICH / Switzerland                     | <b>Vote Deadline</b>      | 03-Mar-2022            |
| <b>SEDOL(s)</b>       | B71QPM2 - B789NJ7 - BH66709 -<br>BKJ90R4 | <b>Date Quick Code</b>    |                        |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

- |      |  |            |  |  |
|------|--|------------|--|--|
| CMMT | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED. | Non-Voting |  |  |
|------|--|------------|--|--|

- |      |   |            |  |  |
|------|---|------------|--|--|
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting |  |  |
|------|---|------------|--|--|
- 
- |   |   |            |     |     |
|---|---|------------|-----|-----|
| 1 | APPROVAL OF THE FINANCIAL STATEMENTS OF DKSH HOLDING LTD. AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS OF THE DKSH GROUP FOR THE FINANCIAL YEAR 2021 | Management | For | For |
| 2 | APPROPRIATION OF AVAILABLE EARNINGS AS PER BALANCE SHEET 2021 AND DECLARATION OF DIVIDEND   | Management | For | For |

|       |  |            |     |     |
|-------|--|------------|-----|-----|
| 3     | DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2021   | Management | For | For |
| 4.1   | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE UNTIL THE NEXT ORDINARY GENERAL MEETING                                | Management | For | For |
| 4.2   | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF THE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2023  | Management | For | For |
| 5.1.1 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. WOLFGANG BAIER  | Management | For | For |
| 5.1.2 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. JACK CLEMONS  | Management | For | For |
| 5.1.3 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. MARCO GADOLA  | Management | For | For |
| 5.1.4 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ADRIAN T. KELLER  | Management | For | For |
| 5.1.5 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ANDREAS W. KELLER   | Management | For | For |
| 5.1.6 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. PROF. DR. ANNETTE G. KOEHLER  | Management | For | For |
| 5.1.7 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. HANS CHRISTOPH TANNER   | Management | For | For |
| 5.1.8 | 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 |
| 5.3A1 | RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: MR. ADRIAN T. KELLER   | Management | For | For |
| 5.3A2 | RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: MS. EUNICE ZEHNDER-LAI   | Management | For | For |
| 5.3.B | SEPARATE ELECTION OF DR. HANS CHRISTOPH TANNER AS NEW MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE FOR A TERM OF OFFICE UNTIL COMPLETION OF THE NEXT ORDINARY GENERAL MEETING | Management | For | For |
| 6     | RE-ELECTION OF THE STATUTORY AUDITORS: REELECTION OF ERNST + YOUNG LTD, ZURICH, AS STATUTORY AUDITORS OF DKSH HOLDING LTD. FOR THE FINANCIAL YEAR 2022                               | Management | For | For |
| 7     | RE-ELECTION OF THE INDEPENDENT PROXY: MR ERNST A. WIDMER, ZURICH, AS INDEPENDENT PROXY   | Management | For | For |

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 27,050        | 0                  | 01-Mar-2022 | 01-Mar-2022    |

| NABTESCO CORPORATION |                                       |  |  |                    |                        |  |  |
|----------------------|---------------------------------------|--|--|--------------------|------------------------|--|--|
| Security             | J4707Q100                             |  |  | Meeting Type       | Annual General Meeting |  |  |
| Ticker Symbol        |                                       |  |  | Meeting Date       | 24-Mar-2022            |  |  |
| ISIN                 | JP3651210001                          |  |  | Agenda             | 715209400 - Management |  |  |
| Record Date          | 31-Dec-2021                           |  |  | Holding Recon Date | 31-Dec-2021            |  |  |
| City / Country       | TOKYO / Japan                         |  |  | Vote Deadline      | 22-Mar-2022            |  |  |
| SEDOL(s)             | 6687571 - B02JDY9 - B244SD0 - BFNBJV8 |  |  | Date Quick Code    | 62680                  |  |  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
|      | Please reference meeting materials.  | Non-Voting  |      |                        |
| 1    | Approve Appropriation of Surplus   | Management  | For  | For                    |
| 2    | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management  | For  | For                    |
| 3.1  | Appoint a Director Teramoto, Katsuhiko   | Management  | For  | For                    |
| 3.2  | Appoint a Director Kimura, Kazumasa  | Management  | For  | For                    |
| 3.3  | Appoint a Director Kitamura, Akiyoshi  | Management  | For  | For                    |
| 3.4  | Appoint a Director Habe, Atsushi   | Management  | For  | For                    |
| 3.5  | Appoint a Director Fujiwara, Toshiya   | Management  | For  | For                    |
| 3.6  | Appoint a Director Uchida, Norio   | Management  | For  | For                    |
| 3.7  | Appoint a Director Iizuka, Mari  | Management  | For  | For                    |
| 3.8  | Appoint a Director Mizukoshi, Naoko  | Management  | For  | For                    |
| 3.9  | Appoint a Director Hidaka, Naoki   | Management  | For  | For                    |
| 3.10 | Appoint a Director Takahata, Toshiya   | Management  | For  | For                    |

| Account Number | Account Name                    | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|---------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged | 9971             | U.S. BANK | 41,500        | 0                  | 17-Mar-2022 | 17-Mar-2022    |

**DBS GROUP HOLDINGS LTD**

|                       |                             |                           |                        |
|-----------------------|-----------------------------|---------------------------|------------------------|
| <b>Security</b>       | Y20246107                   | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                             | <b>Meeting Date</b>       | 31-Mar-2022            |
| <b>ISIN</b>           | SG1L01001701                | <b>Agenda</b>             | 715238792 - Management |
| <b>Record Date</b>    | 29-Mar-2022                 | <b>Holding Recon Date</b> | 29-Mar-2022            |
| <b>City / Country</b> | TBD / Singapore             | <b>Vote Deadline</b>      | 24-Mar-2022            |
| <b>SEDOL(s)</b>       | 5783696 - 6175203 - B01DFX5 | <b>Date</b>               |                        |
|                       |                             | <b>Quick Code</b>         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT  | Management  | For  | For                    |
| 2    | DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES: 36 CENTS PER ORDINARY SHARE  | Management  | For  | For                    |
| 3    | APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS' REMUNERATION OF SGD 4,266,264 FOR FY2021   | Management  | For  | For                    |
| 4    | RE-APPOINTMENT OF PRICE WATER HOUSE COOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION   | Management  | For  | For                    |
| 5    | RE-ELECTION OF DR BONGHAN CHO AS A DIRECTOR RETIRING UNDER ARTICLE 99  | Management  | For  | For                    |
| 6    | RE-ELECTION OF MR OLIVIER LIM TSE GHOW AS A DIRECTOR RETIRING UNDER ARTICLE 99   | Management  | For  | For                    |
| 7    | RE-ELECTION OF MR THAM SAI CHOY AS A DIRECTOR RETIRING UNDER ARTICLE 99  | Management  | For  | For                    |
| 8    | RE-ELECTION OF MR CHNG KAI FONG AS A DIRECTOR RETIRING UNDER ARTICLE 105   | Management  | For  | For                    |
| 9    | RE-ELECTION OF MS JUDY LEE AS A DIRECTOR RETIRING UNDER ARTICLE 105  | Management  | For  | For                    |
| 10   | AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH SHARE PLAN   | Management  | For  | For                    |
| 11   | AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE CALIFORNIA SUB-PLAN TO THE DBSH SHARE PLAN  | Management  | For  | For                    |
| 12   | GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS   | Management  | For  | For                    |
| 13   | AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME   | Management  | For  | For                    |
| 14   | APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE   | Management  | For  | For                    |
| CMMT | 10 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD-DATE 29 MAR 2022 AND MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting  |      |                        |

| Account Number | Account Name                    | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|---------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged | 9971             | U.S. BANK | 90,750        | 0                  | 17-Mar-2022 | 17-Mar-2022    |

**HENKEL AG & CO. KGAA**

|                       |   |                           |                        |
|-----------------------|---|---------------------------|------------------------|
| <b>Security</b>       | D3207M102                                       | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |   | <b>Meeting Date</b>       | 04-Apr-2022            |
| <b>ISIN</b>           | DE0006048408                                    | <b>Agenda</b>             | 715192364 - Management |
| <b>Record Date</b>    | 11-Mar-2022                                     | <b>Holding Recon Date</b> | 11-Mar-2022            |
| <b>City / Country</b> | DUESSE / Germany                                | <b>Vote Deadline</b>      | 21-Mar-2022            |
|                       | LDORF   | <b>Date</b>               |                        |
| <b>SEDOL(s)</b>       | 5002465 - B0316Z6 - B28J8T7 - BGPK772 - BRTL660 | <b>Quick Code</b>         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. | 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 2021   | Management  | For  | For                    |
| 4    | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021   | Management  | For  | For                    |
| 5    | APPROVE DISCHARGE OF SHAREHOLDERS&#39; COMMITTEE FOR FISCAL YEAR 2021   | Management  | For  | For                    |
| 6    | RATIFY PRICEWATERHOUSECOOPERS GMBH AS   | Management  | For  | For                    |

|      |  |                |     |     |
|------|--|----------------|-----|-----|
| 7    | AUDITORS FOR FISCAL YEAR 2022<br>ELECT POUL WEIHRAUCH AS ALTERNATE<br>SUPERVISORY BOARD MEMBER   | Management     | For | For |
| 8    | ELECT KASPAR VON BRAUN TO THE<br>SHAREHOLDERS COMMITTEE  | Management     | For | For |
| 9    | APPROVE REMUNERATION REPORT  | Management     | For | For |
| 10   | AMEND ARTICLES RE: REMUNERATION OF<br>SUPERVISORY BOARD AND SHAREHOLDERS&#39;<br>COMMITTEE   | Management     | For | For |
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF<br>SPECIFIC CONFLICTS OF INTEREST IN-<br>CONNECTION WITH SPECIFIC ITEMS OF THE<br>AGENDA FOR THE GENERAL MEETING YOU ARE-<br>NOT ENTITLED TO EXERCISE YOUR VOTING<br>RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE<br>EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS<br>HAS REACHED CERTAIN THRESHOLDS-AND YOU<br>HAVE NOT COMPLIED WITH ANY OF YOUR<br>MANDATORY VOTING RIGHTS-NOTIFICATIONS<br>PURSUANT TO THE GERMAN SECURITIES TRADING<br>ACT (WPHG). FOR-QUESTIONS IN THIS REGARD<br>PLEASE CONTACT YOUR CLIENT SERVICE<br>REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO<br>NOT HAVE ANY INDICATION REGARDING SUCH<br>CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION<br>FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-<br>USUAL. | Non-<br>Voting |     |     |
| CMMT | 24 FEB 2022: INTERMEDIARY CLIENTS ONLY -<br>PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN<br>INTERMEDIARY CLIENT UNDER THE SHAREHOLDER<br>RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING<br>THE UNDERLYING SHAREHOLDER INFORMATION<br>AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS LEVEL OF-<br>DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE,<br>PLEASE SPEAK TO YOUR DEDICATED-CLIENT<br>SERVICE REPRESENTATIVE FOR ASSISTANCE  | Non-<br>Voting |     |     |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE<br>ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH<br>ONLY. IF YOU WISH TO SEE THE AGENDA IN<br>GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK<br>UNDER THE MATERIAL URL DROPDOWN AT THE<br>TOP OF THE BALLOT.-THE GERMAN AGENDAS FOR<br>ANY EXISTING OR PAST MEETINGS WILL REMAIN IN<br>PLACE.-FOR FURTHER INFORMATION, PLEASE<br>CONTACT YOUR CLIENT SERVICE<br>REPRESENTATIVE.   | Non-<br>Voting |     |     |
| CMMT | 24 FEB 2022: PLEASE NOTE THAT THIS IS A<br>REVISION DUE TO MODIFICATION OF-COMMENT. IF<br>YOU HAVE ALREADY SENT IN YOUR VOTES,<br>PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE<br>TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOU  | Non-<br>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 | 26,400        | 0                  | 17-Mar-2022 | 17-Mar-2022    |

**SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)**

|                       |                 |  |  |                           |                        |
|-----------------------|-----------------|--|--|---------------------------|------------------------|
| <b>Security</b>       | 806857108       |  |  | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>  | SLB             |  |  | <b>Meeting Date</b>       | 06-Apr-2022            |
| <b>ISIN</b>           | AN8068571086    |  |  | <b>Agenda</b>             | 935551502 - Management |
| <b>Record Date</b>    | 09-Feb-2022     |  |  | <b>Holding Recon Date</b> | 09-Feb-2022            |
| <b>City / Country</b> | / United States |  |  | <b>Vote Deadline</b>      | 05-Apr-2022            |
| <b>SEDOL(s)</b>       |                 |  |  | <b>Date</b>               |                        |
|                       |                 |  |  | <b>Quick Code</b>         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director: Peter Coleman  | Management  | For  | For                    |
| 1B.  | Election of Director: Patrick de La Chevardière  | Management  | For  | For                    |
| 1C.  | Election of Director: Miguel Galuccio  | Management  | For  | For                    |
| 1D.  | Election of Director: Olivier Le Peuch   | Management  | For  | For                    |
| 1E.  | Election of Director: Samuel Leupold   | Management  | For  | For                    |
| 1F.  | Election of Director: Tatiana Mitrova  | Management  | For  | For                    |
| 1G.  | Election of Director: Maria Moraeus Hanssen  | Management  | For  | For                    |
| 1H.  | Election of Director: Vanitha Narayanan  | Management  | For  | For                    |
| 1I.  | Election of Director: Mark Papa  | Management  | For  | For                    |
| 1J.  | Election of Director: Jeff Sheets  | Management  | For  | For                    |
| 1K.  | Election of Director: Ulrich Spiesshofer   | Management  | For  | For                    |
| 2.   | Advisory approval of our executive compensation.   | Management  | For  | For                    |
| 3.   | Approval of our consolidated balance sheet at December 31, 2021; our consolidated statement of income for the year ended December 31, 2021; and the declarations of dividends by our Board of Directors in 2021, as reflected in our 2021 Annual Report to Stockholders. | Management  | For  | For                    |

| 4.                 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2022.                                |                  |           | Management         | For                    | For         |                |
|--------------------|--|------------------|-----------|--------------------|------------------------|-------------|----------------|
| Account Number     | Account Name   | Internal Account | Custodian | Ballot Shares      | Unavailable Shares     | Vote Date   | Date Confirmed |
| 19-2305            | FMI INTERNATIONAL<br>L FD II-CURR<br>UNHDGED   | 9971             | U.S. BANK | 51,300             | 0                      | 24-Mar-2022 | 24-Mar-2022    |
| SMITH & NEPHEW PLC |  |                  |           |                    |                        |             |                |
| Security           | G82343164  |                  |           | Meeting Type       | Annual General Meeting |             |                |
| Ticker Symbol      |  |                  |           | Meeting Date       | 13-Apr-2022            |             |                |
| ISIN               | GB0009223206   |                  |           | Agenda             | 715233184 - Management |             |                |
| Record Date        |  |                  |           | Holding Recon Date | 11-Apr-2022            |             |                |
| City / Country     | WATFOR / United Kingdom  |                  |           | Vote Deadline      | 05-Apr-2022            |             |                |
| SEDOL(s)           | 0922320 - B032756 - B03W767 - BKX8X01 - BL64GN7  |                  |           | Date Quick Code    |                        |             |                |
| Item               | Proposal   | Proposed by      |           | Vote               | For/Against Management |             |                |
| 1                  | TO RECEIVE THE AUDITED ACCOUNTS  | Management       |           | For                | For                    |             |                |
| 2                  | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING POLICY)   | Management       |           | For                | For                    |             |                |
| 3                  | TO DECLARE A FINAL DIVIDEND: 23.1 US CENTS PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2021 PAYABLE ON 11 MAY 2022 | Management       |           | For                | For                    |             |                |
| 4                  | TO RE-ELECT ERIK ENGSTROM AS A DIRECTOR OF THE COMPANY   | Management       |           | For                | For                    |             |                |
| 5                  | TO RE-ELECT ROBIN FREESTONE AS A DIRECTOR OF THE COMPANY   | Management       |           | For                | For                    |             |                |
| 6                  | TO ELECT JO HALLAS AS A DIRECTOR OF THE COMPANY  | Management       |           | For                | For                    |             |                |
| 7                  | TO RE-ELECT JOHN MA AS A DIRECTOR OF THE COMPANY   | Management       |           | For                | For                    |             |                |
| 8                  | TO RE-ELECT KATARZYNA MAZUR-HOFSAESS AS A DIRECTOR OF THE COMPANY  | Management       |           | For                | For                    |             |                |
| 9                  | TO RE-ELECT RICK MEDLOCK AS A DIRECTOR OF THE COMPANY  | Management       |           | For                | For                    |             |                |
| 10                 | TO ELECT DEEPAK NATH AS A DIRECTOR OF THE COMPANY  | Management       |           | For                | For                    |             |                |
| 11                 | TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY   | Management       |           | For                | For                    |             |                |
| 12                 | TO RE-ELECT MARC OWEN AS A DIRECTOR OF THE COMPANY   | Management       |           | For                | For                    |             |                |
| 13                 | TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR OF THE COMPANY  | Management       |           | For                | For                    |             |                |
| 14                 | TO RE-ELECT ANGIE RISLEY AS A DIRECTOR OF THE COMPANY  | Management       |           | For                | For                    |             |                |
| 15                 | TO RE-ELECT BOB WHITE AS A DIRECTOR OF THE COMPANY   | Management       |           | For                | For                    |             |                |
| 16                 | TO RE-APPOINT KPMG LLP AS THE AUDITOR OF THE COMPANY   | Management       |           | For                | For                    |             |                |
| 17                 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY   | Management       |           | For                | For                    |             |                |
| 18                 | TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES  | Management       |           | For                | For                    |             |                |
| 19                 | TO APPROVE THE SMITH+NEPHEW SHARESAVE PLAN (2022)  | Management       |           | For                | For                    |             |                |
| 20                 | TO APPROVE THE SMITH+NEPHEW INTERNATIONAL SHARESAVE PLAN (2022)  | Management       |           | For                | For                    |             |                |
| 21                 | TO RENEW THE DIRECTORS' AUTHORITY FOR THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS   | Management       |           | For                | For                    |             |                |
| 22                 | TO AUTHORISE THE DIRECTORS' TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSE OF ACQUISITIONS OR OTHER CAPITAL INVESTMENTS            | Management       |           | For                | For                    |             |                |
| 23                 | TO RENEW THE DIRECTORS' LIMITED AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES                                     | Management       |           | For                | For                    |             |                |
| 24                 | TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE  | Management       |           | For                | For                    |             |                |
| Account Number     | Account Name   | Internal Account | Custodian | Ballot Shares      | Unavailable Shares     | Vote Date   | Date Confirmed |
| 19-2305            | FMI International Fund Unhedged II   | 9971             | U.S. BANK | 139,150            | 0                      | 04-Apr-2022 | 04-Apr-2022    |
| REXEL SA           |  |                  |           |                    |                        |             |                |
| Security           | F7782J366  |                  |           | Meeting Type       | MIX                    |             |                |
| Ticker Symbol      |  |                  |           | Meeting Date       | 21-Apr-2022            |             |                |
| ISIN               | FR0010451203   |                  |           | Agenda             | 715265763 - Management |             |                |
| Record Date        | 18-Apr-2022  |                  |           | Holding Recon Date | 18-Apr-2022            |             |                |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.  | Non-Voting  |      |                        |
| CMMT | FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.'   | Non-Voting  |      |                        |
| CMMT | IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.   | Non-Voting  |      |                        |
| CMMT | DUE TO THE 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-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.  | Non-Voting  |      |                        |
| CMMT | 17 MAR 2022: 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-TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1-DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE-SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILY OF THE-POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting  |      |                        |
| CMMT | 23 MAR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-<br><a href="https://www.journal-officiel.gouv.fr/balo/document/202203142200499-31">https://www.journal-officiel.gouv.fr/balo/document/202203142200499-31</a>  | Non-Voting  |      |                        |

AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE OF- THE RECORD DATE FROM 19 APR 2022 TO 18 APR 2022. 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 ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021   | Management | For | For |
| 2  | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021   | Management | For | For |
| 3  | ALLOCATION OF RESULTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021, DISTRIBUTION OF AN AMOUNT OF 70.75 PER SHARE BY DEDUCTION FROM THE ISSUE PREMIUM   | Management | For | For |
| 4  | AUTHORIZATION OF AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE   | Management | For | For |
| 5  | APPROVAL OF THE COMPENSATION POLICY APPLYING TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2022 FINANCIAL YEAR, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE  | Management | For | For |
| 6  | APPROVAL OF THE COMPENSATION POLICY APPLYING TO THE DIRECTORS FOR THE 2022 FINANCIAL YEAR, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE   | Management | For | For |
| 7  | APPROVAL OF THE COMPENSATION POLICY APPLYING TO THE CHIEF EXECUTIVE OFFICER FOR THE 2022 FINANCIAL YEAR, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE   | Management | For | For |
| 8  | APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9, I OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021   | Management | For | For |
| 9  | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID OR ALLOCATED IN RESPECT OF THE 2021 FINANCIAL YEAR TO IAN MEAKINS, CHAIRMAN OF THE BOARD OF DIRECTORS  | Management | For | For |
| 10 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID OR ALLOCATED IN RESPECT OF THE 2021 FINANCIAL YEAR TO PATRICK BERARD, CHIEF EXECUTIVE OFFICER UNTIL SEPTEMBER 1, 2021  | Management | For | For |
| 11 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID OR ALLOCATED IN RESPECT OF THE 2021 FINANCIAL YEAR TO GUILLAUME TEXIER, CHIEF EXECUTIVE OFFICER FROM SEPTEMBER 1, 2021   | Management | For | For |
| 12 | RATIFICATION OF THE CO-OPTION OF BARBARA DALIBARD AS DIRECTOR  | Management | For | For |
| 13 | RENEWAL OF THE TERM OF OFFICE OF BARBARA DALIBARD AS DIRECTOR  | Management | For | For |
| 14 | RENEWAL OF THE TERM OF OFFICE OF FRAN OIS AUQUE AS DIRECTOR  | Management | For | For |
| 15 | RENEWAL OF THE TERM OF OFFICE OF AGN S TOURAINE AS DIRECTOR  | Management | For | For |
| 16 | RENEWAL OF THE MANDATE OF KPMG SA AS STATUTORY AUDITOR   | Management | For | For |
| 17 | RENEWAL OF THE MANDATE OF SALUSTRO REYDEL AS ALTERNATE STATUTORY AUDITOR   | Management | For | For |
| 18 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS ON THE COMPANY'S SHARES  | Management | For | For |
| 19 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT A SHARE CAPITAL DECREASE BY CANCELLATION OF SHARES  | Management | For | For |
| 20 | AUTHORIZATION TO THE BOD TO INCREASE THE SHARE CAPITAL BY ISSUANCE OF SHARES OR SEC. THAT ARE EQUITY SEC. GIVING ACCESS TO OTHER EQUITY SEC. OR GIVING RIGHT TO THE ALLOCATION OF DEBT SEC./ SEC. GIVING ACCESS TO EQUITY SEC., WITH CANCELLATION OF THE SHAREHOLDERS' PSR, TO THE MEMBERS OF A SAVINGS PLAN | Management | For | For |
| 21 | DELEGATION TO BOD TO THE ISSUANCE OF SHARES/SEC. THAT ARE EQUITY SEC. GIVING ACCESS TO OTHER EQUITY SEC/GIVING RIGHT TO THE ALLOC. OF DEBT SEC/SEC. GIVING ACCESS TO EQUITY SEC. WITH SUPPR OF THE   | Management | For | For |

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 22 | SHAREHOLDERS' PSR FOR CERTAIN BENEFICIARIES TO THE EMPLOYEE SHAREHOLDING TRANSACTIONS AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO THE EMPLOYEES AND TO THE CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES | Management | For | For |
| 23 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO THE EMPLOYEES AND TO THE CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES SUBSCRIBING TO A GROUP SHAREHOLDING PLAN  | Management | For | For |
| 24 | POWERS TO CARRY OUT LEGAL FORMALITIES   | Management | For | For |

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 93,375        | 0                  | 04-Apr-2022 | 04-Apr-2022    |

| AKZO NOBEL NV         |  |  |  |                           |                        |  |  |
|-----------------------|--|--|--|---------------------------|------------------------|--|--|
| <b>Security</b>       | N01803308  |  |  | <b>Meeting Type</b>       | Annual General Meeting |  |  |
| <b>Ticker Symbol</b>  |  |  |  | <b>Meeting Date</b>       | 22-Apr-2022            |  |  |
| <b>ISIN</b>           | NL0013267909   |  |  | <b>Agenda</b>             | 715253631 - Management |  |  |
| <b>Record Date</b>    | 25-Mar-2022  |  |  | <b>Holding Recon Date</b> | 25-Mar-2022            |  |  |
| <b>City / Country</b> | AMSTER / Netherlands   |  |  | <b>Vote Deadline</b>      | 13-Apr-2022            |  |  |
| <b>SEDOL(s)</b>       | DAM<br>BHZSJ33 - BJ2KSG2 - BJB54X7 -<br>BJB54Y8 - BJB54Z9 - BJB55W3 -<br>BJB55X4 |  |  | <b>Date Quick Code</b>    |                        |  |  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED           | Non-Voting  |      |                        |
| 1.   | OPENING  | Non-Voting  |      |                        |
| 2.   | REPORT OF THE BOARD OF MANAGEMENT FOR THE FINANCIAL YEAR 2021  | Non-Voting  |      |                        |
| 3.a. | ADOPTION OF THE 2021 FINANCIAL STATEMENTS OF THE COMPANY   | Management  | For  | For                    |
| 3.b. | DISCUSSION ON THE DIVIDEND POLICY  | Non-Voting  |      |                        |
| 3.c. | PROFIT ALLOCATION AND ADOPTION OF DIVIDEND PROPOSAL  | Management  | For  | For                    |
| 3.d. | REMUNERATION REPORT 2021 (ADVISORY VOTE)   | Management  | For  | For                    |
| 4.a. | DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2021 FOR THE PERFORMANCE OF THEIR DUTIES IN 2021   | Management  | For  | For                    |
| 4.b. | DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2021 FOR THE PERFORMANCE OF THEIR DUTIES IN 2021   | Management  | For  | For                    |
| 5.a. | AMENDMENT REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT  | Management  | For  | For                    |
| 6.a. | RE-APPOINTMENT OF MR. M.J. DE VRIES  | Management  | For  | For                    |
| 7.a. | ELECTION OF SUPERVISORY BOARD: APPOINTMENT OF MRS. E. BAIGET   | Management  | For  | For                    |
| 7.b. | ELECTION OF SUPERVISORY BOARD: APPOINTMENT OF MR. H. VAN BYLEN   | Management  | For  | For                    |
| 7.c. | ELECTION OF SUPERVISORY BOARD: RE-APPOINTMENT OF MR. N.S. ANDERSEN   | Management  | For  | For                    |
| 7.d. | ELECTION OF SUPERVISORY BOARD: RE-APPOINTMENT OF MR. B.E. GROTE  | Management  | For  | For                    |
| 8.a. | AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO ISSUE SHARES   | Management  | For  | For                    |
| 8.b. | AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS   | Management  | For  | For                    |
| 9.   | AUTHORIZATION FOR THE BOARD OF MANAGEMENT TO ACQUIRE COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY  | Management  | For  | For                    |
| 10.  | CANCELLATION OF COMMON SHARES HELD OR ACQUIRED BY THE COMPANY  | Management  | For  | For                    |
| 11.  | CLOSING  | Non-Voting  |      |                        |
| CMMT | 15 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER  | Non-Voting  |      |                        |

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 16 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION 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

| 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 | 14,700        | 0                  | 05-Apr-2022 | 05-Apr-2022    |

| VIVENDI SE     |   |  |  |                    |                        |  |  |
|----------------|---|--|--|--------------------|------------------------|--|--|
| Security       | F97982106   |  |  | Meeting Type       | MIX                    |  |  |
| Ticker Symbol  |   |  |  | Meeting Date       | 25-Apr-2022            |  |  |
| ISIN           | FR0000127771  |  |  | Agenda             | 715270120 - Management |  |  |
| Record Date    | 20-Apr-2022   |  |  | Holding Recon Date | 20-Apr-2022            |  |  |
| City / Country | PARIS / France  |  |  | Vote Deadline      | 11-Apr-2022            |  |  |
| SEDOL(s)       | 4834777 - 4841379 - B0334V4 - B11SBW8 - B1G0HP4 - BF448C0 - BYWFFS3 |  |  | Date               |                        |  |  |
|                |   |  |  | Quick Code         |                        |  |  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.  | Non-Voting  |      |                        |
| CMMT | FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.'   | Non-Voting  |      |                        |
| CMMT | IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.   | Non-Voting  |      |                        |
| CMMT | 18 MAR 2022: DUE TO THE 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 SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY-REQUESTS TO ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL-SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO-THIS POLICY 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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. 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 | Non-Voting  |      |                        |

|    |   |            |         |         |
|----|---|------------|---------|---------|
|    | 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 |            |         |         |
| 1  | APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2021  | Management | For     | For     |
| 2  | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2021  | Management | For     | For     |
| 3  | APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED RELATED-PARTY AGREEMENTS  | Management | For     | For     |
| 4  | ALLOCATION OF EARNINGS FOR FISCAL YEAR 2021, SETTING OF THE DIVIDEND AND ITS PAYMENT DATE   | Management | For     | For     |
| 5  | APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE AS SET OUT IN THE CORPORATE GOVERNANCE REPORT  | Management | Against | Against |
| 6  | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO YANNICK BOLLOR, CHAIRMAN OF THE SUPERVISORY BOARD  | Management | Against | Against |
| 7  | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE MANAGEMENT BOARD  | Management | Against | Against |
| 8  | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO GILLES ALIX, MEMBER OF THE MANAGEMENT BOARD  | Management | Against | Against |
| 9  | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO C DRIC DE BAILLIENCOURT, MEMBER OF THE MANAGEMENT BOARD  | Management | Against | Against |
| 10 | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO FR DRIC CR PIN, MEMBER OF THE MANAGEMENT BOARD   | Management | Against | Against |
| 11 | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO SIMON GILLHAM, MEMBER OF THE MANAGEMENT BOARD  | Management | Against | Against |
| 12 | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO HERV PHILIPPE, MEMBER OF THE MANAGEMENT BOARD  | Management | Against | Against |
| 13 | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO ST PHANE ROUSSEL, MEMBER OF THE MANAGEMENT BOARD   | Management | Against | Against |
| 14 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND MEMBERS OF THE SUPERVISORY BOARD FOR 2022  | Management | Against | Against |
| 15 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD FOR 2022   | Management | Against | Against |
| 16 | APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD FOR 2022  | Management | Against | Against |
| 17 | RENEWAL OF THE TERM OF OFFICE OF PHILIPPE BNACIN AS A MEMBER OF THE SUPERVISORY BOARD   | Management | For     | For     |
| 18 | RENEWAL OF THE TERM OF OFFICE OF CATHIA LAWSON-HALL AS A MEMBER OF THE SUPERVISORY BOARD  | Management | For     | For     |
| 19 | RENEWAL OF THE TERM OF OFFICE OF MICHLE REISER AS A MEMBER OF THE SUPERVISORY BOARD   | Management | For     | For     |
| 20 | RENEWAL OF THE TERM OF OFFICE OF KATIE STANTON AS A MEMBER OF THE SUPERVISORY BOARD   | Management | For     | For     |
| 21 | APPOINTMENT OF MAUD FONTENOY AS A MEMBER OF THE SUPERVISORY BOARD   | Management | For     | For     |
| 22 | AUTHORIZATION TO THE MANAGEMENT BOARD FOR THE COMPANY TO REPURCHASE ITS OWN SHARES, WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL  | Management | For     | For     |
| 23 | AUTHORIZATION TO THE MANAGEMENT BOARD TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING SHARES, WITHIN THE LIMIT OF 10% OF   | Management | For     | For     |

|            |  |                              |     |     |
|------------|--|------------------------------|-----|-----|
| 24         | THE SHARE CAPITAL<br>SHARE CAPITAL REDUCTION IN THE MAXIMUM<br>NOMINAL AMOUNT OF FI3,048,542,959 (50% OF THE<br>SHARE CAPITAL) BY WAY OF THE REPURCHASE BY<br>THE COMPANY OF ITS OWN SHARES FOLLOWED BY<br>THEIR CANCELLATION, AND AUTHORIZATION TO<br>THE MANAGEMENT BOARD TO MAKE A PUBLIC<br>SHARE BUYBACK OFFER (OPRA) TO PERFORM THE<br>SHARE CAPITAL REDUCTION AND TO DETERMINE<br>ITS FINAL AMOUNT  | Management                   | For | For |
| 25         | DELEGATION OF AUTHORITY TO THE<br>MANAGEMENT BOARD TO INCREASE THE<br>COMPANY'S SHARE CAPITAL IN FAVOR OF<br>EMPLOYEES AND RETIREES WHO ARE MEMBERS<br>OF THE VIVENDI GROUP EMPLOYEE STOCK<br>PURCHASE PLAN WITH CANCELLATION OF<br>SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION<br>RIGHTS  | Management                   | For | For |
| 26         | DELEGATION OF AUTHORITY TO THE<br>MANAGEMENT BOARD TO INCREASE THE SHARE<br>CAPITAL IN FAVOR OF EMPLOYEES OF VIVENDI'S<br>FOREIGN SUBSIDIARIES WHO ARE MEMBERS OF<br>VIVENDI'S INTERNATIONAL GROUP EMPLOYEE<br>STOCK PURCHASE PLAN OR FOR THE PURPOSE OF<br>IMPLEMENTING ANY EQUIVALENT MECHANISM<br>WITH CANCELLATION OF SHAREHOLDERS'<br>PREFERENTIAL SUBSCRIPTION RIGHTS  | Management                   | For | For |
| 27<br>CMMT | POWERS TO CARRY OUT FORMALITIES<br>18 MAR 2022: PLEASE NOTE THAT IMPORTANT<br>ADDITIONAL MEETING INFORMATION IS-AVAILABLE<br>BY CLICKING ON THE MATERIAL URL LINK:-<br><a href="https://www.journal-officiel.gouv.fr/balo/document/202203162200546-32">https://www.journal-officiel.gouv.fr/balo/document/202203162200546-32</a><br>AND-INTERMEDIARY CLIENTS ONLY - PLEASE NOTE<br>THAT IF YOU ARE CLASSIFIED AS AN-<br>INTERMEDIARY CLIENT UNDER THE SHAREHOLDER<br>RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING<br>THE UNDERLYING SHAREHOLDER INFORMATION<br>AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS LEVEL OF<br>DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE,<br>PLEASE SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE-REPRESENTATIVE FOR ASSISTANCE AND<br>PLEASE NOTE THAT THIS IS A REVISION DUE TO-<br>MODIFICATION OF THE TEXT OF RESOLUTION 24<br>AND ADDITION OF COMMENTS. IF YOU-HAVE<br>ALREADY SENT IN YOUR VOTES, PLEASE DO NOT<br>VOTE AGAIN UNLESS YOU DECIDE-TO AMEND<br>YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Management<br>Non-<br>Voting | For | For |

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 55,425        | 0                  | 07-Apr-2022 | 07-Apr-2022    |

| UNILEVER PLC   |  |   |  |  |                    |  |                        |  |
|----------------|--|---|--|--|--------------------|--|------------------------|--|
| Security       |  | G92087165   |  |  | Meeting Type       |  | Annual General Meeting |  |
| Ticker Symbol  |  |   |  |  | Meeting Date       |  | 04-May-2022            |  |
| ISIN           |  | GB00B10RZP78  |  |  | Agenda             |  | 715284345 - Management |  |
| Record Date    |  |   |  |  | Holding Recon Date |  | 02-May-2022            |  |
| City / Country |  | LONDON / United Kingdom   |  |  | Vote Deadline      |  | 26-Apr-2022            |  |
| SEDOL(s)       |  | B10RZP7 - B156Y63 - B15F6K8 - BKSG2B4 - BLCCB29 - BLRB262 - BNG96T2 - BPG6JR6 - BPK3PT7 - BZ15D54 |  |  | Date Quick Code    |  |                        |  |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | TO RECEIVE THE REPORT AND ACCOUNTS FORTHE YEAR ENDED 31 DECEMBER 2021 | Management  | For     | For                    |
| 2.   | TO APPROVE THE DIRECTORS' REMUNERATION REPORT                         | Management  | For     | For                    |
| 3.   | TO RE-ELECT MR N ANDERSEN AS A NON-EXECUTIVE DIRECTOR                 | Management  | Against | Against                |
| 4.   | TO RE-ELECT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR                 | Management  | Against | Against                |
| 5.   | TO RE-ELECT MR A JOPE AS AN EXECUTIVE DIRECTOR                        | Management  | Against | Against                |
| 6.   | TO RE-ELECT MS A JUNG AS A NON-EXECUTIVE DIRECTOR                     | Management  | Against | Against                |
| 7.   | TO RE-ELECT MS S KILSBY AS A NON-EXECUTIVE DIRECTOR                   | Management  | Against | Against                |
| 8.   | TO RE-ELECT M R S MASIIYWA AS A NON-EXECUTIVE DIRECTOR                | Management  | Against | Against                |
| 9.   | TO RE-ELECT PROFESSOR Y MOON AS A NON-                                | Management  | Against | Against                |

|      |   |            |         |         |
|------|---|------------|---------|---------|
| 10.  | EXECUTIVE DIRECTOR<br>TO RE-ELECT MR C PITKETHLY AS AN EXECUTIVE DIRECTOR   | Management | Against | Against |
| 11.  | TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR   | Management | Against | Against |
| 12.  | TO ELECT MR A HENNAH AS A NON-EXECUTIVE DIRECTOR  | Management | Against | Against |
| 13.  | TO ELECT MRS R LU AS A NON-EXECUTIVE DIRECTOR   | Management | Against | Against |
| 14.  | TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY   | Management | For     | For     |
| 15.  | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR   | Management | For     | For     |
| 16.  | TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE  | Management | For     | For     |
| 17.  | TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES   | Management | For     | For     |
| 18.  | TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS  | Management | For     | For     |
| 19.  | TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS  | Management | For     | For     |
| 20.  | TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES  | Management | For     | For     |
| 21.  | TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS   | Management | For     | For     |
| CMMT | 01 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 11 AND 19 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 |         |         |

| 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 | 48,600        | 0                  | 20-Apr-2022 | 20-Apr-2022    |

| ARCH CAPITAL GROUP LTD. |              |  |  |  |                    |                        |  |
|-------------------------|--------------|--|--|--|--------------------|------------------------|--|
| Security                | G0450A105    |  |  |  | Meeting Type       | Annual                 |  |
| Ticker Symbol           | ACGL         |  |  |  | Meeting Date       | 04-May-2022            |  |
| ISIN                    | BMG0450A1053 |  |  |  | Agenda             | 935573748 - Management |  |
| Record Date             | 08-Mar-2022  |  |  |  | Holding Recon Date | 08-Mar-2022            |  |
| City / Country          | / Bermuda    |  |  |  | Vote Deadline      | 03-May-2022            |  |
| SEDOL(s)                |              |  |  |  | Date Quick Code    |                        |  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Class III Director for a term of three years: John L. Bunce, Jr.   | Management  | For  | For                    |
| 1B.  | Election of Class III Director for a term of three years: Marc Grandisson  | Management  | For  | For                    |
| 1C.  | Election of Class III Director for a term of three years: Moira Kilcoyne   | Management  | For  | For                    |
| 1D.  | Election of Class III Director for a term of three years: Eugene S. Sunshine   | Management  | For  | For                    |
| 2.   | Advisory vote to approve named executive officer compensation.   | Management  | For  | For                    |
| 3.   | Approve the Arch Capital Group Ltd. 2022 Long-Term Incentive and Share Award Plan.   | Management  | For  | For                    |
| 4.   | To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2022.                            | Management  | For  | For                    |
| 5A.  | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Robert Appleby     | Management  | For  | For                    |
| 5B.  | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Dragonetti | Management  | For  | For                    |
| 5C.  | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Seamus Fearon      | Management  | For  | For                    |
| 5D.  | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: H. Beau Franklin   | Management  | For  | For                    |
| 5E.  | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Jerome Halgan      | Management  | For  | For                    |
| 5F.  | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: James Haney        | Management  | For  | For                    |
| 5G.  | To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain  | Management  | For  | For                    |

|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 5H. | of our non-U.S. subsidiaries: Chris Hovey<br>To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain          | Management | For | For |
| 5I. | of our non-U.S. subsidiaries: W. Preston Hutchings<br>To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain | Management | For | For |
| 5J. | of our non-U.S. subsidiaries: Pierre Jal<br>To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain           | Management | For | For |
| 5K. | of our non-U.S. subsidiaries: François Morin<br>To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain       | Management | For | For |
| 5L. | of our non-U.S. subsidiaries: David J. Mulholland<br>To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain  | Management | For | For |
| 5M. | of our non-U.S. subsidiaries: Chiara Nannini<br>To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain       | Management | For | For |
| 5N. | of our non-U.S. subsidiaries: Maamoun Rajeh<br>To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain        | Management | For | For |
|     | of our non-U.S. subsidiaries: Christine Todd  |            |     |     |

| Account Number | Account Name                                   | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI<br>INTERNATIONA<br>L FD II-CURR<br>UNHDGED | 9971             | U.S. BANK | 28,750        | 0                  | 21-Apr-2022 | 21-Apr-2022    |

| MILlicom INTERNATIONAL CELLULAR S.A. |              |  |  |                           |                        |  |  |
|--------------------------------------|--------------|--|--|---------------------------|------------------------|--|--|
| <b>Security</b>                      | L6388F110    |  |  | <b>Meeting Type</b>       | Annual                 |  |  |
| <b>Ticker Symbol</b>                 | TIGO         |  |  | <b>Meeting Date</b>       | 04-May-2022            |  |  |
| <b>ISIN</b>                          | LU0038705702 |  |  | <b>Agenda</b>             | 935578003 - Management |  |  |
| <b>Record Date</b>                   | 07-Mar-2022  |  |  | <b>Holding Recon Date</b> | 07-Mar-2022            |  |  |
| <b>City / Country</b>                | / Luxembourg |  |  | <b>Vote Deadline</b>      | 27-Apr-2022            |  |  |
| <b>SEDOL(s)</b>                      |              |  |  | <b>Date Quick Code</b>    |                        |  |  |

| 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, 2021.                         | Management  | For     | For                    |
| 3.   | To approve the annual accounts and the consolidated accounts for the year ended December 31, 2021.  | Management  | For     | For                    |
| 4.   | To allocate the results of the year ended December 31, 2021 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, 2021.   | 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 2023 (the “2023 AGM”).   | Management  | For     | For                    |
| 8.   | To re-elect Ms. Pernille Erenbjerg as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 9.   | To re-elect Mr. Odilon Almeida as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 10.  | To re-elect Mr. Bruce Churchill as a Director for a term ending at the 2023 AGM.  | Management  | For     | For                    |
| 11.  | To re-elect Mr. Mauricio Ramos as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 12.  | To re-elect Mr. James Thompson as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 13.  | To re-elect Ms. Mercedes Johnson as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 14.  | To re-elect Mr. Lars-Johan Jarnheimer as a Director for a term ending at the 2023 AGM   | Management  | For     | For                    |
| 15.  | To elect Mr. Tomas Eliasson as a Director for a term ending at the 2023 AGM.  | Management  | For     | For                    |
| 16.  | To re-elect Mr. José Antonio Ríos García as Chairman of the Board for a term ending at the 2023 AGM.  | Management  | For     | For                    |
| 17.  | To approve the Directors’ remuneration for the period from the AGM to the 2023 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 the 2023 AGM and to approve the external auditor remuneration to be paid against an 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 2021 Remuneration Report.  | Management  | Against | Against                |
| 22.  | To approve the Senior Management Remuneration   | Management  | For     | For                    |

|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 23. | Policy.<br>To approve the share-based incentive plans for Millicom employees. | Management | For | For |
|-----|---|------------|-----|-----|

| Account Number | Account Name                                    | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|---|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI<br>INTERNATIONAL<br>L FD II-CURR<br>UNHDGED | 9971             | U.S. BANK | 34,300        | 0                  | 22-Apr-2022 | 22-Apr-2022    |

**MILlicom INTERNATIONAL CELLULAR S.A.**

|                       |              |                           |                        |
|-----------------------|--------------|---------------------------|------------------------|
| <b>Security</b>       | L6388F110    | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>  | TIGO         | <b>Meeting Date</b>       | 04-May-2022            |
| <b>ISIN</b>           | LU0038705702 | <b>Agenda</b>             | 935630221 - Management |
| <b>Record Date</b>    | 20-Apr-2022  | <b>Holding Recon Date</b> | 20-Apr-2022            |
| <b>City / Country</b> | / Luxembourg | <b>Vote Deadline</b>      | 27-Apr-2022            |
| <b>SEDOL(s)</b>       |              | <b>Date Quick Code</b>    |                        |

| 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, 2021.                         | Management  | For     | For                    |
| 3.   | To approve the annual accounts and the consolidated accounts for the year ended December 31, 2021.  | Management  | For     | For                    |
| 4.   | To allocate the results of the year ended December 31, 2021 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, 2021.   | 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 2023 (the “2023 AGM”).   | Management  | For     | For                    |
| 8.   | To re-elect Ms. Pernille Erenbjerg as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 9.   | To re-elect Mr. Odilon Almeida as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 10.  | To re-elect Mr. Bruce Churchill as a Director for a term ending at the 2023 AGM.  | Management  | For     | For                    |
| 11.  | To re-elect Mr. Mauricio Ramos as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 12.  | To re-elect Mr. James Thompson as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 13.  | To re-elect Ms. Mercedes Johnson as a Director for a term ending at the 2023 AGM.   | Management  | For     | For                    |
| 14.  | To re-elect Mr. Lars-Johan Jarnheimer as a Director for a term ending at the 2023 AGM   | Management  | For     | For                    |
| 15.  | To elect Mr. Tomas Eliasson as a Director for a term ending at the 2023 AGM.  | Management  | For     | For                    |
| 16.  | To re-elect Mr. José Antonio Ríos García as Chairman of the Board for a term ending at the 2023 AGM.  | Management  | For     | For                    |
| 17.  | To approve the Directors’ remuneration for the period from the AGM to the 2023 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 the 2023 AGM and to approve the external auditor remuneration to be paid against an 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 2021 Remuneration Report.  | Management  | Against | Against                |
| 22.  | To approve the Senior Management Remuneration Policy.   | Management  | For     | For                    |
| 23.  | To approve the share-based incentive plans for Millicom employees.  | Management  | For     | For                    |

| Account Number | Account Name                                    | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|---|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI<br>INTERNATIONAL<br>L FD II-CURR<br>UNHDGED | 9971             | U.S. BANK | 34,000        | 0                  | 27-Apr-2022 | 27-Apr-2022    |

**JARDINE MATHESON HOLDINGS LTD**

|                       |                             |                           |                        |
|-----------------------|-----------------------------|---------------------------|------------------------|
| <b>Security</b>       | G50736100                   | <b>Meeting Type</b>       | Annual General Meeting |
| <b>Ticker Symbol</b>  |                             | <b>Meeting Date</b>       | 05-May-2022            |
| <b>ISIN</b>           | BMG507361001                | <b>Agenda</b>             | 715440171 - Management |
| <b>Record Date</b>    | 04-May-2022                 | <b>Holding Recon Date</b> | 04-May-2022            |
| <b>City / Country</b> | HAMILT / Bermuda            | <b>Vote Deadline</b>      | 26-Apr-2022            |
| <b>SEDOL(s)</b>       | 2841586 - B28D2V9 - B7TB046 | <b>Date Quick Code</b>    |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | TO RECEIVE THE FINANCIAL STATEMENTS FOR 2021  | Management  | For  | For                    |
| 2    | TO DECLARE A FINAL DIVIDEND FOR 2021  | Management  | For  | For                    |
| 3    | TO RE ELECT STUART GULLIVER AS A DIRECTOR   | Management  | For  | For                    |
| 4    | TO RE ELECT JULIAN HUI AS A DIRECTOR  | Management  | For  | For                    |
| 5    | TO RE ELECT MICHAEL WU AS A DIRECTOR  | Management  | For  | For                    |
| 6    | TO RE APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION   | Management  | For  | For                    |
| 7    | TO FIX THE DIRECTORS FEES   | Management  | For  | For                    |
| 8    | TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES   | Management  | For  | For                    |
| 9    | TO AMEND BYE LAW 9 OF THE COMPANYS BYE LAWS   | Management  | For  | For                    |
| 10   | TO REDUCE THE COMPANYS SHARE CAPITAL BY CANCELLING AND EXTINGUISHING 426,938,280 ISSUED ORDINARY SHARES IN THE COMPANY HELD BY TWO OF ITS WHOLLY OWNED SUBSIDIARIES | Management  | For  | For                    |

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 22,850        | 0                  | 20-Apr-2022 | 20-Apr-2022    |

| ROYAL PHILIPS NV       |   |  |  |                    |  |                        |  |
|------------------------|---|--|--|--------------------|--|------------------------|--|
| Security Ticker Symbol | N7637U112   |  |  | Meeting Type       |  | Annual General Meeting |  |
| ISIN                   | NL0000009538  |  |  | Meeting Date       |  | 10-May-2022            |  |
| Record Date            | 12-Apr-2022   |  |  | Agenda             |  | 715306038 - Management |  |
| City / Country         | TBD / Netherlands   |  |  | Holding Recon Date |  | 12-Apr-2022            |  |
|                        |   |  |  | Vote Deadline      |  | 29-Apr-2022            |  |
| SEDOL(s)               | 4197726 - 4200572 - 5986622 - B01DNV9 - B1G0HM1 - B4K7BS3 - BF137T0 - BF44701 |  |  | Date               |  |                        |  |
|                        |   |  |  | Quick Code         |  |                        |  |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED. | Non-Voting  |         |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.           | Non-Voting  |         |                        |
| 1.   | SPEECH OF THE PRESIDENT   | Non-Voting  |         |                        |
| 2.a. | EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS  | Non-Voting  |         |                        |
| 2.b. | PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS  | Management  | For     | For                    |
| 2.c. | PROPOSAL TO ADOPT DIVIDEND  | Management  | For     | For                    |
| 2.d. | ADVISORY VOTE ON THE REMUNERATION REPORT 2021   | Management  | Against | Against                |
| 2.e. | PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT  | Management  | For     | For                    |
| 2.f. | PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD  | Management  | For     | For                    |
| 3.a. | PROPOSAL TO RE-APPOINT DR. P.A.M. STOFFELS AS MEMBER OF THE SUPERVISORY BOARD   | Management  | For     | For                    |
| 3.b. | PROPOSAL TO RE-APPOINT DR. A. MARC HARRISON AS MEMBER OF THE SUPERVISORY BOARD  | Management  | For     | For                    |
| 3.c. | PROPOSAL TO APPOINT MRS H.W.P.M.A. VERHAGEN AS MEMBER OF THE SUPERVISORY BOARD  | Management  | For     | For                    |
| 3.d. | PROPOSAL TO APPOINT MR S.J. POONEN AS MEMBER OF THE SUPERVISORY BOARD   | Management  | For     | For                    |
| 4.   | PROPOSAL TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY’S AUDITOR   | Management  | For     | For                    |
| 5.a. | ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES  | Management  | For     | For                    |
| 5.b. | RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS  | Management  | For     | For                    |
| 6.   | PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY  | Management  | For     | For                    |
| 7.   | PROPOSAL TO CANCEL SHARES   | Management  | For     | For                    |
| 8.   | ANY OTHER BUSINESS  | Non-Voting  |         |                        |
| CMMT | 05 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF  | Non-Voting  |         |                        |

RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU

CMMT 05 APR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE

Non-Voting

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 61,100        | 0                  | 22-Apr-2022 | 22-Apr-2022    |

#### HOWDEN JOINERY GROUP PLC

|                |                                       |  |  |                    |                        |
|----------------|---------------------------------------|--|--|--------------------|------------------------|
| Security       | G4647J102                             |  |  | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                                       |  |  | Meeting Date       | 12-May-2022            |
| ISIN           | GB0005576813                          |  |  | Agenda             | 715268858 - Management |
| Record Date    |                                       |  |  | Holding Recon Date | 10-May-2022            |
| City / Country | LONDON / United Kingdom               |  |  | Vote Deadline      | 04-May-2022            |
| SEDOL(s)       | 0557681 - B02SZ17 - B3QV1W6 - BKSG106 |  |  | Date Quick Code    |                        |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                    | Management  | For     | For                    |
| 2    | APPROVE REMUNERATION REPORT  | Management  | For     | For                    |
| 3    | APPROVE REMUNERATION POLICY  | Management  | For     | For                    |
| 4    | APPROVE FINAL DIVIDEND   | Management  | For     | For                    |
| 5    | RE-ELECT KAREN CADDICK AS DIRECTOR                                   | Management  | For     | For                    |
| 6    | RE-ELECT ANDREW CRIPPS AS DIRECTOR                                   | Management  | For     | For                    |
| 7    | RE-ELECT GEOFF DRABBLE AS DIRECTOR                                   | Management  | For     | For                    |
| 8    | RE-ELECT LOUISE FOWLER AS DIRECTOR                                   | Management  | For     | For                    |
| 9    | RE-ELECT PAUL HAYES AS DIRECTOR                                      | Management  | For     | For                    |
| 10   | RE-ELECT ANDREW LIVINGSTON AS DIRECTOR                               | Management  | For     | For                    |
| 11   | RE-ELECT RICHARD PENNYCOOK AS DIRECTOR                               | Management  | For     | For                    |
| 12   | RE-ELECT DEBBIE WHITE AS DIRECTOR                                    | Management  | For     | For                    |
| 13   | APPOINT KPMG LLP AS AUDITORS   | Management  | For     | For                    |
| 14   | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS                      | Management  | For     | For                    |
| 15   | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE                     | Management  | Against | Against                |
| 16   | AUTHORISE ISSUE OF EQUITY  | Management  | For     | For                    |
| 17   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS                 | Management  | For     | For                    |
| 18   | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES                         | Management  | For     | For                    |
| 19   | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management  | For     | For                    |

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 94,825        | 0                  | 01-May-2022 | 01-May-2022    |

#### LLOYDS BANKING GROUP PLC

|                |   |  |  |                    |                        |
|----------------|---|--|--|--------------------|------------------------|
| Security       | G5533W248                                 |  |  | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |   |  |  | Meeting Date       | 12-May-2022            |
| ISIN           | GB0008706128                              |  |  | Agenda             | 715294144 - Management |
| Record Date    |   |  |  | Holding Recon Date | 10-May-2022            |
| City / Country | EDINBU / United Kingdom                   |  |  | Vote Deadline      | 04-May-2022            |
| SEDOL(s)       | RGH 0870612 - 5460524 - B02SY65 - BRTM7Q0 |  |  | Date Quick Code    |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 | Management  | For  | For                    |
| 2    | ELECTION OF MS H MEHTA   | Management  | For  | For                    |
| 3    | ELECTION OF MR C A NUNN  | Management  | For  | For                    |
| 4    | RE-ELECTION OF MR R F BUDENBERG  | Management  | For  | For                    |
| 5    | RE-ELECTION OF MR W L D CHALMERS                                       | Management  | For  | For                    |
| 6    | RE-ELECTION OF MR A P DICKINSON  | Management  | For  | For                    |
| 7    | RE-ELECTION OF MS S C LEGG   | Management  | For  | For                    |
| 8    | RE-ELECTION OF LORD LUPTON   | Management  | For  | For                    |

|      |   |            |     |     |
|------|---|------------|-----|-----|
| 9    | RE-ELECTION OF MS A F MACKENZIE   | Management | For | For |
| 10   | RE-ELECTION OF MS C M WOODS   | Management | For | For |
| 11   | TO APPROVE THE DIRECTORS REMUNERATION REPORT  | Management | For | For |
| 12   | APPROVAL OF A FINAL ORDINARY DIVIDEND OF 1.33 PENCE PER SHARE   | Management | For | For |
| 13   | REAPPOINT DELOITTE LLP AS AUDITORS  | Management | For | For |
| 14   | AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR  | Management | For | For |
| 15   | TO AUTHORISE THE CONTINUED OPERATION OF THE LLOYDS BANKING GROUP SHARE INCENTIVE PLAN   | 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 SHARE  | Management | For | For |
| 18   | DIRECTORS AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS  | Management | For | For |
| 19   | LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS  | Management | For | For |
| 20   | LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT   | Management | For | For |
| 21   | LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS   | Management | For | For |
| 22   | AUTHORITY TO PURCHASE ORDINARY SHARES   | Management | For | For |
| 23   | AUTHORITY TO PURCHASE PREFERENCE SHARES   | Management | For | For |
| 24   | NOTICE PERIOD FOR GENERAL MEETINGS  | Management | For | For |
| CMMT | 25 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |     |     |

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 2,742,750     | 0                  | 02-May-2022 | 02-May-2022    |

| FRESENIUS MEDICAL CARE AG & CO. KGAA |         |   |  |  |                    |  |                        |
|--------------------------------------|---------|---|--|--|--------------------|--|------------------------|
| Security                             |         | D2734Z107   |  |  | Meeting Type       |  | Annual General Meeting |
| Ticker Symbol                        |         |   |  |  | Meeting Date       |  | 12-May-2022            |
| ISIN                                 |         | DE0005785802  |  |  | Agenda             |  | 715353392 - Management |
| Record Date                          |         | 20-Apr-2022   |  |  | Holding Recon Date |  | 20-Apr-2022            |
| City /                               | Country | TBD / Germany   |  |  | Vote Deadline      |  | 28-Apr-2022            |
| SEDOL(s)                             |         | 5129074 - B0316M3 - B0ZYQH5 - BD3VR54 - BF0Z708 - BHZLGH5 - BRK05T2 - BYL6SR7 |  |  | Date               |  |                        |
|                                      |         |   |  |  | Quick Code         |  |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.  | 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  |      |                        |
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. | Non-Voting  |      |                        |

|      |  |            |     |     |  |  |  |
|------|--|------------|-----|-----|--|--|--|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE. | Non-Voting |     |     |  |  |  |
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021   | Management | For | For |  |  |  |
| 2    | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE   | Management | For | For |  |  |  |
| 3    | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2021  | Management | For | For |  |  |  |
| 4    | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021  | Management | For | For |  |  |  |
| 5    | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2022  | Management | For | For |  |  |  |
| 6    | APPROVE REMUNERATION REPORT  | Management | For | For |  |  |  |

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 28,675        | 0                  | 25-Apr-2022 | 25-Apr-2022    |

| GREGGS PLC    |                             |        |                  |                    |                        |  |  |
|---------------|-----------------------------|--------|------------------|--------------------|------------------------|--|--|
| Security      | G41076111                   |        |                  | Meeting Type       | Annual General Meeting |  |  |
| Ticker Symbol |                             |        |                  | Meeting Date       | 17-May-2022            |  |  |
| ISIN          | GB00B63QSB39                |        |                  | Agenda             | 715476532 - Management |  |  |
| Record Date   |                             |        |                  | Holding Recon Date | 13-May-2022            |  |  |
| City /        | Country                     | NEWCAS | / United Kingdom | Vote Deadline Date | 09-May-2022            |  |  |
|               |                             | TLE    |                  |                    |                        |  |  |
|               |                             | UPON   |                  |                    |                        |  |  |
|               |                             | TYNE   |                  |                    |                        |  |  |
| SEDOL(s)      | B4660W1 - B4NTMZ0 - B63QSB3 |        |                  | Quick Code         |                        |  |  |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | RECEIVE ANNUAL REPORT & ACCOUNTS  | Management  | For  | For                    |
| 2    | APPOINT AUDITOR: RSM UK AUDIT LLP   | Management  | For  | For                    |
| 3    | AUTHORISE AUDITOR REMUNERATION  | Management  | For  | For                    |
| 4    | DECLARE DIVIDEND: TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 1ST JANUARY 2022 OF 42P PER ORDINARY SHARE OF 2P IN THE CAPITAL OF THE COMPANY, TO BE PAID ON 8TH JUNE 2022 TO MEMBERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS IN RESPECT OF SUCH SHARES AT THE CLOSE OF BUSINESS ON 15TH MAY 2022 | Management  | For  | For                    |
| 5    | RE-ELECT IAN DURANT   | Management  | For  | For                    |
| 6    | ELECT ROISIN CURRIE   | Management  | For  | For                    |
| 7    | RE- ELECT RICHARD HUTTON  | Management  | For  | For                    |
| 8    | RE-ELECT HELENA GANCZAKOWSKL  | Management  | For  | For                    |
| 9    | RE-ELECT SANDRA TURNER  | Management  | For  | For                    |
| 10   | RE-ELECT KATE FERRY   | Management  | For  | For                    |
| 11   | ELECT MOHAMED ELSARKY   | Management  | For  | For                    |
| 12   | APPROVE REMUNERATION REPORT   | Management  | For  | For                    |
| 13   | POWER TO ALLOT SHARES   | Management  | For  | For                    |
| 14   | POWER TO ALLOT EQUITY SECURITIES FOR CASH   | Management  | For  | For                    |
| 15   | POWER TO ALLOT 5% SHARES FOR FINANCING  | Management  | For  | For                    |
| 16   | POWER TO MAKE MARKET PURCHASES  | Management  | For  | For                    |
| 17   | GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 DAYS' NOTICE  | Management  | For  | For                    |
| CMMT | 19 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 17. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU  | Non-Voting  |      |                        |

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 39,000        | 0                  | 05-May-2022 | 05-May-2022    |

| SAP SE        |              |        |           |                    |                        |  |  |
|---------------|--------------|--------|-----------|--------------------|------------------------|--|--|
| Security      | D66992104    |        |           | Meeting Type       | Annual General Meeting |  |  |
| Ticker Symbol |              |        |           | Meeting Date       | 18-May-2022            |  |  |
| ISIN          | DE0007164600 |        |           | Agenda             | 715404466 - Management |  |  |
| Record Date   | 26-Apr-2022  |        |           | Holding Recon Date | 26-Apr-2022            |  |  |
| City /        | Country      | WALLDO | / Germany | Vote Deadline      | 04-May-2022            |  |  |

SEDOL(s)

RF  
4846288 - 4882185 - B02NV69 -  
B115107 - B23V638 - B4KJM86 -  
BF0Z8B6 - BGRHNY0 - BNKD690 -  
BYL6SX3

Date  
Quick Code

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.  | Non-Voting  |      |                        |
| 1    | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021  | Non-Voting  |      |                        |
| 2    | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.95 PER SHARE AND SPECIAL DIVIDENDS OF EUR 0.50 PER SHARE   | Management  | For  | For                    |
| 3    | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021   | Management  | For  | For                    |
| 4    | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021  | Management  | For  | For                    |
| 5    | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022  | Management  | For  | For                    |
| 6    | RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023   | Management  | For  | For                    |
| 7    | APPROVE REMUNERATION REPORT  | Management  | For  | For                    |
| 8.1  | ELECT HASSO PLATTNER TO THE SUPERVISORY BOARD  | Management  | For  | For                    |
| 8.2  | ELECT ROUVEN WESTPHAL TO THE SUPERVISORY BOARD   | Management  | For  | For                    |
| 8.3  | ELECT GUNNAR WIEDENFELS TO THE SUPERVISORY BOARD   | Management  | For  | For                    |
| 8.4  | ELECT JENNIFER XIN-ZHE LI TO THE SUPERVISORY BOARD   | Management  | For  | For                    |
| 9    | APPROVE REMUNERATION OF SUPERVISORY BOARD  | Management  | For  | For                    |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE   | Non-Voting  |      |                        |
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. | Non-Voting  |      |                        |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.   | Non-Voting  |      |                        |
| CMMT | "INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE"   | Non-Voting  |      |                        |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|

|                                  |   |      |           |                           |                        |             |             |
|----------------------------------|---|------|-----------|---------------------------|------------------------|-------------|-------------|
| 19-2305                          | FMI International<br>Fund Unhedged<br>II                  | 9971 | U.S. BANK | 14,450                    | 0                      | 02-May-2022 | 02-May-2022 |
| <b>CK HUTCHISON HOLDINGS LTD</b> |   |      |           |                           |                        |             |             |
| <b>Security</b>                  | G21765105   |      |           | <b>Meeting Type</b>       | Annual General Meeting |             |             |
| <b>Ticker Symbol</b>             |   |      |           | <b>Meeting Date</b>       | 19-May-2022            |             |             |
| <b>ISIN</b>                      | KYG217651051  |      |           | <b>Agenda</b>             | 715430548 - Management |             |             |
| <b>Record Date</b>               | 13-May-2022   |      |           | <b>Holding Recon Date</b> | 13-May-2022            |             |             |
| <b>City / Country</b>            | VIRTUAL / Cayman Islands                                  |      |           | <b>Vote Deadline</b>      | 12-May-2022            |             |             |
| <b>SEDOL(s)</b>                  | BD8NBJ7 - BW9P816 - BWDPHS2 - BWF9FC2 - BWF9FC5 - BWFQVV4 |      |           | <b>Date Quick Code</b>    |                        |             |             |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:-<br><a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0411/2022041100607.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0411/2022041100607.pdf</a> -<br><a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0411/2022041100632.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0411/2022041100632.pdf</a> | Non-Voting  |         |                        |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.  | Non-Voting  |         |                        |
| 1    | TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021  | Management  | For     | For                    |
| 2    | TO DECLARE A FINAL DIVIDEND   | Management  | For     | For                    |
| 3.A  | TO RE-ELECT MR LI TZAR KUOI, VICTOR AS DIRECTOR   | Management  | For     | For                    |
| 3.B  | TO RE-ELECT MR FRANK JOHN SIXT AS DIRECTOR  | Management  | Against | Against                |
| 3.C  | TO RE-ELECT MS EDITH SHIH AS DIRECTOR   | Management  | For     | For                    |
| 3.D  | TO RE-ELECT MRS CHOW WOO MO FONG, SUSAN AS DIRECTOR   | Management  | For     | For                    |
| 3.E  | TO RE-ELECT THE HON SIR MICHAEL DAVID KADOORIE AS DIRECTOR  | Management  | For     | For                    |
| 3.F  | TO RE-ELECT MS LEE WAI MUN, ROSE AS DIRECTOR  | Management  | For     | For                    |
| 3.G  | TO RE-ELECT MRS LEUNG LAU YAU FUN, SOPHIE AS DIRECTOR   | Management  | For     | For                    |
| 4    | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION  | Management  | For     | For                    |
| 5.1  | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY   | Management  | For     | For                    |
| 5.2  | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY   | Management  | For     | For                    |

| Account Number | Account Name                             | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International<br>Fund Unhedged<br>II | 9971             | U.S. BANK | 282,500       | 0                  | 06-May-2022 | 06-May-2022    |

|                       |              |  |  |                           |                        |  |  |
|-----------------------|--------------|--|--|---------------------------|------------------------|--|--|
| <b>CHUBB LIMITED</b>  |              |  |  |                           |                        |  |  |
| <b>Security</b>       | H1467J104    |  |  | <b>Meeting Type</b>       | Annual                 |  |  |
| <b>Ticker Symbol</b>  | CB           |  |  | <b>Meeting Date</b>       | 19-May-2022            |  |  |
| <b>ISIN</b>           | CH0044328745 |  |  | <b>Agenda</b>             | 935586101 - Management |  |  |
| <b>Record Date</b>    | 25-Mar-2022  |  |  | <b>Holding Recon Date</b> | 25-Mar-2022            |  |  |
| <b>City / Country</b> |              |  |  | <b>Vote Deadline</b>      | 17-May-2022            |  |  |
| <b>SEDOL(s)</b>       |              |  |  | <b>Date Quick Code</b>    |                        |  |  |

| 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, 2021           | 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: Kathy Bonanno  | Management  | For     | For     |
| 5E  | Election of Director: Sheila P. Burke  | Management  | For     | For     |
| 5F  | Election of Director: Mary Cirillo   | Management  | For     | For     |
| 5G  | Election of Director: Robert J. Hugin  | Management  | For     | For     |
| 5H  | Election of Director: Robert W. Scully   | 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   | Amendment to the Articles of Association relating to authorized share capital for general purposes   | Management  | For     | For     |
| 10  | Reduction of share capital   | Management  | For     | For     |
| 11A | Compensation of the Board of Directors until the next annual general meeting   | Management  | For     | For     |
| 11B | Compensation of Executive Management for the next calendar year  | Management  | For     | For     |
| 12  | Advisory vote to approve executive compensation under U.S. securities law requirements   | Management  | Against | Against |
| 13  | Shareholder proposal regarding a policy restricting underwriting of new fossil fuel supplies   | Shareholder | Against | For     |
| 14  | Shareholder proposal regarding a report on greenhouse gas emissions  | Shareholder | Against | For     |
| A   | If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows. | Management  | For     | For     |

| Account Number | Account Name                                  | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|---|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI<br>INTERNATIONAL<br>FD II-CURR<br>UNHDGED | 9971             | U.S. BANK | 7,800         | 0                  | 10-May-2022 | 10-May-2022    |

| WPP PLC       |   |                 |                    |                        |
|---------------|---|-----------------|--------------------|------------------------|
| Security      | G9788D103                                       |                 | Meeting Type       | Annual General Meeting |
| Ticker Symbol |   |                 | Meeting Date       | 24-May-2022            |
| ISIN          | JE00B8KF9B49                                    |                 | Agenda             | 715393346 - Management |
| Record Date   |   |                 | Holding Recon Date | 20-May-2022            |
| City /        | Country   | LONDON / Jersey | Vote Deadline      | 16-May-2022            |
|               |   |                 | Date               |                        |
| SEDOL(s)      | B8KF9B4 - B9GRCY5 - B9GRDH5 - BD1MS89 - BMF1V31 |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS  | Management  | For  | For                    |
| 2    | APPROVE FINAL DIVIDEND   | Management  | For  | For                    |
| 3    | APPROVE COMPENSATION COMMITTEE REPORT  | Management  | For  | For                    |
| 4    | ELECT SIMON DINGEMANS AS DIRECTOR  | Management  | For  | For                    |
| 5    | RE-ELECT ANGELA AHRENDTS AS DIRECTOR   | Management  | For  | For                    |
| 6    | RE-ELECT SANDRINE DUFOUR AS DIRECTOR   | Management  | For  | For                    |
| 7    | RE-ELECT TAREK FARAHAT AS DIRECTOR   | Management  | For  | For                    |
| 8    | RE-ELECT TOM ILUBE AS DIRECTOR   | Management  | For  | For                    |
| 9    | RE-ELECT ROBERTO QUARTA AS DIRECTOR  | Management  | For  | For                    |
| 10   | RE-ELECT MARK READ AS DIRECTOR   | Management  | For  | For                    |
| 11   | RE-ELECT JOHN ROGERS AS DIRECTOR   | Management  | For  | For                    |
| 12   | RE-ELECT CINDY ROSE AS DIRECTOR  | Management  | For  | For                    |
| 13   | RE-ELECT NICOLE SELIGMAN AS DIRECTOR   | Management  | For  | For                    |
| 14   | RE-ELECT KEITH WEED AS DIRECTOR  | Management  | For  | For                    |
| 15   | RE-ELECT JASMINE WHITBREAD AS DIRECTOR   | Management  | For  | For                    |
| 16   | RE-ELECT YA-QIN ZHANG AS DIRECTOR  | Management  | For  | For                    |
| 17   | REAPPOINT DELOITTE LLP AS AUDITORS   | Management  | For  | For                    |
| 18   | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS  | Management  | For  | For                    |
| 19   | AUTHORISE ISSUE OF EQUITY  | Management  | For  | For                    |
| 20   | APPROVE EXECUTIVE PERFORMANCE SHARE PLAN   | 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                    |

| 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 | 122,600       | 0                         | 09-May-2022            | 09-May-2022    |
| <b>SAFRAN SA</b>              |   |                  |           |               |                           |                        |                |
| <b>Security Ticker Symbol</b> | F4035A557   |                  |           |               | <b>Meeting Type</b>       | MIX                    |                |
| <b>ISIN</b>                   | FR0000073272  |                  |           |               | <b>Meeting Date</b>       | 25-May-2022            |                |
| <b>Record Date</b>            | 20-May-2022   |                  |           |               | <b>Agenda</b>             | 715335178 - Management |                |
| <b>City / Country</b>         | TBD / France  |                  |           |               | <b>Holding Recon Date</b> | 20-May-2022            |                |
| <b>SEDOL(s)</b>               | B058TZ6 - B0591N1 - B065FV4 - B28LP25 - BD3VRL0 - BF447J0 - BLGJHP1 |                  |           |               | <b>Vote Deadline Date</b> | 06-May-2022            |                |
|                               |   |                  |           |               | <b>Quick Code</b>         |                        |                |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.   | Non-Voting  |      |                        |
| CMMT | FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.   | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.   | Non-Voting  |      |                        |
| CMMT | DUE TO THE 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-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY. | Non-Voting  |      |                        |
| 1    | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021  | Management  | For  | For                    |
| 2    | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021   | Management  | For  | For                    |
| 3    | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 SETTING OF THE DIVIDEND  | Management  | For  | For                    |
| 4    | RENEWAL OF THE TERM OF OFFICE OF MONIQUE COHEN AS DIRECTOR  | Management  | For  | For                    |
| 5    | RENEWAL OF THE TERM OF OFFICE OF F&P AS DIRECTOR  | Management  | For  | For                    |
| 6    | RENEWAL OF THE TERM OF OFFICE OF MAZARS COMPANY AS PRINCIPAL STATUTORY AUDITOR  | Management  | For  | For                    |
| 7    | RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG ET AUTRES COMPANY AS PRINCIPAL STATUTORY AUDITOR   | Management  | For  | For                    |
| 8    | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR 2021 OR ATTRIBUTED FOR THE FINANCIAL YEAR 2021 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS   | Management  | For  | For                    |
| 9    | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR 2021 OR ATTRIBUTED FOR THE FINANCIAL YEAR 2021 TO THE CHIEF EXECUTIVE OFFICER  | Management  | For  | For                    |
| 10   | APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE, RELATING TO THE REMUNERATION OF CORPORATE OFFICERS   | Management  | For  | For                    |
| 11   | SETTING THE ANNUAL AMOUNT ALLOCATED TO  | Management  | For  | For                    |

|      |   |                |     |     |
|------|---|----------------|-----|-----|
| 12   | DIRECTORS IN REMUNERATION FOR THEIR DUTIES<br>APPROVAL OF THE REMUNERATION POLICY<br>APPLICABLE TO THE CHAIRMAN OF THE BOARD OF<br>DIRECTORS  | Management     | For | For |
| 13   | APPROVAL OF THE REMUNERATION POLICY<br>APPLICABLE TO THE CHIEF EXECUTIVE OFFICER  | Management     | For | For |
| 14   | APPROVAL OF THE REMUNERATION POLICY<br>APPLICABLE TO DIRECTORS  | Management     | For | For |
| 15   | AUTHORIZATION TO BE GRANTED TO THE BOARD<br>OF DIRECTORS TO TRADE IN THE COMPANY S<br>SHARES  | Management     | For | For |
| 16   | EXTENSION OF THE TERM OF THE COMPANY AND<br>CONSEQUENTIAL AMENDMENT OF ARTICLE 5 OF<br>THE BY-LAWS  | Management     | For | For |
| 17   | POWERS TO CARRY OUT FORMALITIES   | Management     | For | For |
| CMMT | 01 APR 2022: PLEASE NOTE THAT IMPORTANT<br>ADDITIONAL MEETING INFORMATION IS-AVAILABLE<br>BY CLICKING ON THE MATERIAL URL LINK:-<br><a href="https://fr.fti.opendatasoft.com/datadila/JO/BALO/pdf/2022/0330/202203302200644-.pdf">https://fr.fti.opendatasoft.com/datadila/JO/BALO/pdf/2022/0330/202203302200644-.pdf</a> AND PLEASE NOTE<br>THAT THIS IS A REVISION DUE TO CHANGE OF THE<br>RECORD DATE-FROM 23 MAY 2022 TO 20 MAY 2022.<br>IF YOU HAVE ALREADY SENT IN YOUR VOTES,-<br>PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE<br>TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK<br>YOU  | Non-<br>Voting |     |     |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE<br>THAT IF YOU ARE CLASSIFIED AS AN-<br>INTERMEDIARY CLIENT UNDER THE SHAREHOLDER<br>RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING<br>THE UNDERLYING SHAREHOLDER INFORMATION<br>AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS LEVEL OF<br>DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE,<br>PLEASE SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE-REPRESENTATIVE FOR ASSISTANCE.   | Non-<br>Voting |     |     |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST<br>DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE<br>AT THIS MEETING, YOU (OR YOUR CREST<br>SPONSORED MEMBER/CUSTODIAN)-WILL BE<br>REQUIRED TO INSTRUCT A TRANSFER OF THE<br>RELEVANT CDIS TO THE ESCROW-ACCOUNT<br>SPECIFIED IN THE ASSOCIATED CORPORATE<br>EVENT IN THE CREST SYSTEM. THIS-TRANSFER<br>WILL NEED TO BE COMPLETED BY THE SPECIFIED<br>CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER<br>HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE<br>CREST SYSTEM.-THE CDIS WILL TYPICALLY BE<br>RELEASED FROM ESCROW AS SOON AS<br>PRACTICABLE ON-RECORD DATE +1 DAY (OR ON<br>MEETING DATE +1 DAY IF NO RECORD DATE<br>APPLIES)-UNLESS OTHERWISE SPECIFIED, AND<br>ONLY AFTER THE AGENT HAS CONFIRMED-<br>AVAILABILITY OF THE POSITION. IN ORDER FOR A<br>VOTE TO BE ACCEPTED, THE VOTED-POSITION<br>MUST BE BLOCKED IN THE REQUIRED ESCROW<br>ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON<br>THIS MEETING, YOUR CREST SPONSORED<br>MEMBER/CUSTODIAN MAY USE YOUR-VOTE<br>INSTRUCTION AS THE AUTHORIZATION TO TAKE<br>THE NECESSARY ACTION WHICH WILL-INCLUDE<br>TRANSFERRING YOUR INSTRUCTED POSITION TO<br>ESCROW. PLEASE CONTACT YOUR-CREST<br>SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR<br>FURTHER INFORMATION ON THE-CUSTODY<br>PROCESS AND WHETHER OR NOT THEY REQUIRE<br>SEPARATE INSTRUCTIONS FROM-YOU | Non-<br>Voting |     |     |

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 22,000        | 0                  | 04-May-2022 | 04-May-2022    |

| BOOKING HOLDINGS INC. |                 |  |  |                    |                        |  |  |
|-----------------------|-----------------|--|--|--------------------|------------------------|--|--|
| Security              | 09857L108       |  |  | Meeting Type       | Annual                 |  |  |
| Ticker Symbol         | BKNG            |  |  | Meeting Date       | 09-Jun-2022            |  |  |
| ISIN                  | US09857L1089    |  |  | Agenda             | 935631110 - Management |  |  |
| Record Date           | 21-Apr-2022     |  |  | Holding Recon Date | 21-Apr-2022            |  |  |
| City / Country        | / United States |  |  | Vote Deadline      | 08-Jun-2022            |  |  |
| SEDOL(s)              |                 |  |  | Date               |                        |  |  |
|                       |                 |  |  | Quick Code         |                        |  |  |

| Item | Proposal          | Proposed by | Vote | For/Against Management |
|------|-------------------|-------------|------|------------------------|
| 1.   | DIRECTOR          | Management  |      |                        |
| 1    | Timothy 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   | Sumit Singh             |             | For     | For     |
|    | 10  | Lynn V. Radakovich      |             | For     | For     |
|    | 11  | Vanessa A. Wittman      |             | For     | For     |
| 2. | Advisory vote to approve 2021 executive compensation.   |                         | Management  | Against | Against |
| 3. | Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.  |                         | Management  | For     | For     |
| 4. | Stockholder proposal requesting the right of stockholders holding 10% of outstanding shares of common stock to call a special meeting.  |                         | Shareholder | For     | Against |
| 5. | Stockholder proposal requesting the Board of Directors incorporate climate change metrics into executive compensation arrangements for our Chief Executive Officer and at least one other senior executive. |                         | Shareholder | Against | For     |

| Account Number | Account Name                                   | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI<br>INTERNATIONAL<br>L FD II-CURR<br>UNHGDG | 9971             | U.S. BANK | 1,125         | 0                  | 06-Jun-2022 | 06-Jun-2022    |

| YOKOGAWA ELECTRIC CORPORATION |  |                                       |  |                    |  |                        |  |
|-------------------------------|--|---------------------------------------|--|--------------------|--|------------------------|--|
| Security                      |  | J97272124                             |  | Meeting Type       |  | Annual General Meeting |  |
| Ticker Symbol                 |  |                                       |  | Meeting Date       |  | 22-Jun-2022            |  |
| ISIN                          |  | JP3955000009                          |  | Agenda             |  | 715705541 - Management |  |
| Record Date                   |  | 31-Mar-2022                           |  | Holding Recon Date |  | 31-Mar-2022            |  |
| City / Country                |  | TOKYO / Japan                         |  | Vote Deadline      |  | 20-Jun-2022            |  |
| SEDOL(s)                      |  | 6986427 - B1CGT83 - B3BK849 - BLBF301 |  | Date 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 Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | 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 Seki, Nobuo   | Management  | For  | For                    |
| 3.6  | Appoint a Director Sugata, Shiro   | Management  | For  | For                    |
| 3.7  | Appoint a Director Uchida, Akira   | Management  | For  | For                    |
| 3.8  | Appoint a Director Urano, Kuniko   | Management  | For  | For                    |
| 3.9  | Appoint a Director Hirano, Takuya  | Management  | For  | For                    |
| 4    | Appoint a Corporate Auditor Osawa, Makoto  | Management  | For  | For                    |

| Account Number | Account Name                             | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International<br>Fund Unhedged<br>II | 9971             | U.S. BANK | 72,800        | 0                  | 10-Jun-2022 | 10-Jun-2022    |

| SANWA HOLDINGS CORPORATION |  |                             |  |                    |  |                        |  |
|----------------------------|--|-----------------------------|--|--------------------|--|------------------------|--|
| Security                   |  | J6858G104                   |  | Meeting Type       |  | Annual General Meeting |  |
| Ticker Symbol              |  |                             |  | Meeting Date       |  | 23-Jun-2022            |  |
| ISIN                       |  | JP3344400001                |  | Agenda             |  | 715710845 - Management |  |
| Record Date                |  | 31-Mar-2022                 |  | Holding Recon Date |  | 31-Mar-2022            |  |
| City / Country             |  | TOKYO / Japan               |  | Vote Deadline      |  | 21-Jun-2022            |  |
| SEDOL(s)                   |  | 6776781 - B1CDFL9 - B3BJV03 |  | Date Quick Code    |  | 59290                  |  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
|      | Please reference meeting materials.  | Non-Voting  |      |                        |
| 1    | Approve Appropriation of Surplus   | Management  | For  | For                    |
| 2    | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations     | Management  | For  | For                    |
| 3.1  | Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Toshitaka | Management  | For  | For                    |
| 3.2  | Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Yasushi   | Management  | For  | For                    |
| 3.3  | Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Hiroyuki  | Management  | For  | For                    |

|     |  |            |     |     |
|-----|--|------------|-----|-----|
| 3.4 | Appoint a Director who is not Audit and Supervisory Committee Member Doba, Toshiaki          | Management | For | For |
| 3.5 | Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Meiji         | Management | For | For |
| 3.6 | Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Masanaka        | Management | For | For |
| 3.7 | Appoint a Director who is not Audit and Supervisory Committee Member Ishimura, Hiroko        | Management | For | For |
| 4.1 | Appoint a Director who is Audit and Supervisory Committee Member Zaima, Teiko                | Management | For | For |
| 4.2 | Appoint a Director who is Audit and Supervisory Committee Member Yonezawa, Tsunekatsu        | Management | For | For |
| 4.3 | Appoint a Director who is Audit and Supervisory Committee Member Gokita, Akira               | Management | For | For |
| 5   | Appoint a Substitute Director who is Audit and Supervisory Committee Member Yokota, Masanaka | Management | For | For |

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 131,700       | 0                  | 10-Jun-2022 | 10-Jun-2022    |

| SONY GROUP CORPORATION        |  |   |  |  |                           |  |                        |
|-------------------------------|--|---|--|--|---------------------------|--|------------------------|
| <b>Security Ticker Symbol</b> |  | J76379106                                       |  |  | <b>Meeting Type</b>       |  | Annual General Meeting |
| <b>ISIN</b>                   |  | JP3435000009                                    |  |  | <b>Meeting Date</b>       |  | 28-Jun-2022            |
| <b>Record Date</b>            |  | 31-Mar-2022                                     |  |  | <b>Agenda</b>             |  | 715663553 - Management |
| <b>City / Country</b>         |  | TOKYO / Japan                                   |  |  | <b>Holding Recon Date</b> |  | 31-Mar-2022            |
| <b>SEDOL(s)</b>               |  | 6821506 - B01DR28 - B0K3NH6 - B0ZMMV5 - BYW3ZJ8 |  |  | <b>Vote Deadline</b>      |  | 26-Jun-2022            |
|                               |  |   |  |  | <b>Date</b>               |  |                        |
|                               |  |   |  |  | <b>Quick Code</b>         |  | 67580                  |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
|      | Please reference meeting materials.   | Non-Voting  |      |                        |
| 1    | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions | Management  | For  | For                    |
| 2.1  | Appoint a Director Yoshida, Kenichiro   | Management  | For  | For                    |
| 2.2  | Appoint a Director Totoki, Hiroki   | Management  | For  | For                    |
| 2.3  | Appoint a Director Sumi, Shuzo  | Management  | For  | For                    |
| 2.4  | Appoint a Director Tim Schaaff  | Management  | For  | For                    |
| 2.5  | Appoint a Director Oka, Toshiko   | Management  | For  | For                    |
| 2.6  | Appoint a Director Akiyama, Sakie   | Management  | For  | For                    |
| 2.7  | Appoint a Director Wendy Becker   | Management  | For  | For                    |
| 2.8  | Appoint a Director Hatanaka, Yoshihiko  | Management  | For  | For                    |
| 2.9  | Appoint a Director Kishigami, Keiko   | Management  | For  | For                    |
| 2.10 | Appoint a Director Joseph A. Kraft Jr.  | Management  | For  | For                    |
| 3    | Approve Issuance of Share Acquisition Rights as Stock Options   | Management  | For  | For                    |

| Account Number | Account Name                       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|------------------------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 19-2305        | FMI International Fund Unhedged II | 9971             | U.S. BANK | 31,600        | 0                  | 17-Jun-2022 | 17-Jun-2022    |

| NOF CORPORATION               |  |                             |  |  |                           |  |                        |
|-------------------------------|--|-----------------------------|--|--|---------------------------|--|------------------------|
| <b>Security Ticker Symbol</b> |  | J58934100                   |  |  | <b>Meeting Type</b>       |  | Annual General Meeting |
| <b>ISIN</b>                   |  | JP3753400005                |  |  | <b>Meeting Date</b>       |  | 28-Jun-2022            |
| <b>Record Date</b>            |  | 31-Mar-2022                 |  |  | <b>Agenda</b>             |  | 715746004 - Management |
| <b>City / Country</b>         |  | TOKYO / Japan               |  |  | <b>Holding Recon Date</b> |  | 31-Mar-2022            |
| <b>SEDOL(s)</b>               |  | 5891685 - 6640488 - B3BJ868 |  |  | <b>Vote Deadline</b>      |  | 26-Jun-2022            |
|                               |  |                             |  |  | <b>Date</b>               |  |                        |
|                               |  |                             |  |  | <b>Quick Code</b>         |  | 44030                  |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
|      | Please reference meeting materials.  | Non-Voting  |      |                        |
| 1    | Approve Appropriation of Surplus   | Management  | For  | For                    |
| 2    | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations     | Management  | For  | For                    |
| 3.1  | Appoint a Director who is not Audit and Supervisory Committee Member Miyaji, Takeo       | Management  | For  | For                    |
| 3.2  | Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Kazuhito     | Management  | For  | For                    |
| 3.3  | Appoint a Director who is not Audit and Supervisory Committee Member Miyo, Masanobu      | Management  | For  | For                    |
| 3.4  | Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Kazuyoshi | Management  | For  | For                    |
| 3.5  | Appoint a Director who is not Audit and Supervisory Committee Member Unami, Shingo       | Management  | For  | For                    |
| 3.6  | Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Izumi      | Management  | For  | For                    |

| Account Number | Account Name   | Internal Account | Custodian   | Ballot Shares | Unavailable Shares | Vote Date              | Date Confirmed |
|----------------|--|------------------|-------------|---------------|--------------------|------------------------|----------------|
| 19-2305        | FMI International Fund Unhedged II   | 9971             | U.S. BANK   | 31,600        | 0                  | 13-Jun-2022            | 13-Jun-2022    |
| SECOM CO.,LTD. |  |                  |             |               |                    |                        |                |
| Security       | J69972107  |                  |             |               | Meeting Type       | Annual General Meeting |                |
| Ticker Symbol  |  |                  |             |               | Meeting Date       | 28-Jun-2022            |                |
| ISIN           | JP3421800008   |                  |             |               | Agenda             | 715746751 - Management |                |
| Record Date    | 31-Mar-2022  |                  |             |               | Holding Recon Date | 31-Mar-2022            |                |
| City / Country | TOKYO / Japan  |                  |             |               | Vote Deadline      | 26-Jun-2022            |                |
|                |  |                  |             |               | Date               |                        |                |
| 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  |               | Abstain            | Against                |                |
| 2              | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Adopt Reduction of Liability System for Corporate Officers |                  | Management  |               | Abstain            | Against                |                |
| 3.1            | Appoint a Director Nakayama, Yasuo   |                  | Management  |               | Abstain            | Against                |                |
| 3.2            | Appoint a Director Ozeki, Ichiro   |                  | Management  |               | Abstain            | Against                |                |
| 3.3            | Appoint a Director Yoshida, Yasuyuki   |                  | Management  |               | Abstain            | Against                |                |
| 3.4            | Appoint a Director Fuse, Tatsuro   |                  | Management  |               | Abstain            | Against                |                |
| 3.5            | Appoint a Director Izumida, Tatsuya  |                  | Management  |               | Abstain            | Against                |                |
| 3.6            | Appoint a Director Kurihara, Tatsushi  |                  | Management  |               | Abstain            | Against                |                |
| 3.7            | Appoint a Director Hirose, Takaharu  |                  | Management  |               | Abstain            | Against                |                |
| 3.8            | Appoint a Director Kawano, Hirobumi  |                  | Management  |               | Abstain            | Against                |                |
| 3.9            | Appoint a Director Watanabe, Hajime  |                  | Management  |               | Abstain            | Against                |                |
| 3.10           | Appoint a Director Hara, Miri  |                  | Management  |               | Abstain            | Against                |                |
| Account Number | Account Name   | Internal Account | Custodian   | Ballot Shares | Unavailable Shares | Vote Date              | Date Confirmed |
| 19-2305        | FMI International Fund Unhedged II   | 9971             | U.S. BANK   | 12,400        | 0                  | 06-Jun-2022            | 06-Jun-2022    |

## SIGNATURES

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

(Registrant) FMI Funds, Inc.

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

Date: 8/2/2022

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

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