#### 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

Vote Summary

	Summary									
	IAN LOKEY					3.5 / 5		A 1		
Security Ticker S		441593100 HLI				Meeting T Meeting D	• •	Annual 21-Sep-2021		
ISIN	yiiiooi	US4415931009				Agenda	rate		Management	
Record 1		30-Jul-2021				Holding R		30-Jul-2021		
City /	Country		/ United			Vote Dead	lline	20-Sep-2021		
SEDOL	(s)		States			Date Quick Co	de			
Item	Proposal			Propo	sed	Vote		Against		
				by			Man	agement		
1.	DIRECTOR	Scott J. Adelson		Manage	ment	Eor	For			
	1 2	Ekpedeme M. Bass	ev			For For	For For			
	3	David A. Preiser	•			For	For			
_	_ 4	Robert A. Schriesh				For	For			
2.		, on an advisory bas executive officers.	is, the compensation of	Manage	ment	Against	Agains	t		
3.			ent of KPMG LLP as our	Manage	ment	For	For			
	independen	t registered public a	ccounting firm for the	· ·						
	fiscal year e	ending March 31, 202	22.							
Account		Account Name	Internal Account	Custodian	Ballot Sha	ires	Unavailable	Vote Date	Date	
Number							Shares		Confirmed	
00001189	96300	FMI Common	9999	U.S. BANK	517,000		0	09-Sep-2021	09-Sep-2021	
APPLIE	D INDUSTR	Stock Fund IAL TECHNOLOG	IES INC							
Security		03820C105	EDS, II (C.			Meeting T	vpe	Annual		
Ticker S		AIT				Meeting D		26-Oct-2021		
ISIN	D 4	US03820C1053				Agenda	<b>.</b>		Management	
Record 1 City /	Date Country	27-Aug-2021	/ United			Holding R Vote Dead		27-Aug-202 25-Oct-2021		
City	Country		States			Date	iiiic	25 OCt 2021		
SEDOL						Quick Co				
Item	Proposal			Propo by	sed	Vote		Against agement		
1.	DIRECTOR			Manage	ment		1/10110	igement		
	1	Madhuri A.		· ·		For	For			
	2	Andrews Peter A. Dorsman				For	For			
	3	Vincent K. Petrella				For	For			
2.	Say on Pay		gh a nonbinding advisory	Manage	ment	For	For			
		ompensation of Appl	ied's named executive							
3.	officers.	e Audit Committee's	appointment of	Manage	ment	For	For			
	independen		ирропинен от	wanage	ment	101	101			
		A 4 NT	T-41 A4	Courte Nove	D-11-4 Ch-		Harris Sabla	Water Date	Dete	
Account Number		Account Name	Internal Account	Custodian	Ballot Sha	ires	Unavailable Shares	Vote Date	Date Confirmed	
00001189		FMI Common	9999	U.S. BANK	225,000		0	12-Oct-2021	12-Oct-2021	
		Stock Fund								
	) ANIMAL E RATION	HEALTH								
Security		71742Q106				Meeting T	vne	Annual		
Ticker S		PAHC				Meeting D		01-Nov-202		
ISIN	_	US71742Q1067				Agenda	_		Management	
Record I City /	Date Country	02-Sep-2021	/ United			Holding R Vote Dead	lecon Date	02-Sep-2021 29-Oct-2021		
City	Country		States			Date	iiiic	2) OCI 2021		
SEDOL						Quick Co				
Item	Proposal			Propo by	sed	Vote		Against agement		
1.	DIRECTOR			Manage	ment		Iviana	agement		
	1	Gerald K. Carlson		T/IIIII ge		For	For			
	2	Mary Lou				For	For			
	3	Malanoski Carol A. Wrenn				For	For			
2.			PricewaterhouseCoopers	Manage	ment	For	For			
	LLP as the	Company's independ	dent registered public	2						
	accounting	tirm for the fiscal ye	ar ending June 30, 2022.							
Account		Account Name	Internal Account	Custodian	Ballot Sha	ires	Unavailable	Vote Date	Date	
Number							Shares		Confirmed	
00001189	96300	FMI Common	9999	U.S. BANK	570,000		0	27-Oct-2021	27-Oct-2021	
CDK CI	LOBAL, INC	Stock Fund								
Security		12508E101				Meeting T	vne	Annual		
Ticker S		CDK				Meeting D		11-Nov-202	1	
						-				

ISIN US12508E1010 Record Date
City / Country 17-Sep-2021

/ United States

Agenda Holding Recon Date Vote Deadline Date

Quick Code

935499346 - Management

17-Sep-2021 10-Nov-2021

SEDO	OL(s)
Itom	P

Item	Proposal	Proposed	Vote	For/Against	
		by		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	Management	For	For	
	Executive Officers.				
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	Management	For	For	
	(as amended and restated effective as of November 11,				
_	2021).				
5.	Ratify the appointment of Deloitte & Touche LLP as our	Management	For	For	
	independent registered public accounting firm for the				
_	fiscal year ending June 30, 2022.				

Number	Account Name	Internal Account	Custoulan	Danot Shares	Shares	voic Daic	Confirmed
000011896300	FMI Common	9999	U.S. BANK	315,000	0	08-Nov-2021	08-Nov-2021
	Stock Fund						
DONALDSON CO	MPANY, INC.						
Security	257651109			Meeti	ing Type	Annual	
Ticker Symbol	DCI			Meeti	ing Date	19-Nov-2021	
ISIN	US2576511099			Ageno	da	935500846 - M	anagement
Record Date	20-Sep-2021			Holdi	ing Recon Date	20-Sep-2021	
City / Country	J \	United		Vote l	Deadline	18-Nov-2021	

	States	Date
SEDOL(s)		Quick Code

SEDOI	L(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1.	DIRECTOR	Management			
	1 Christopher M. Hilger	2	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	Management	For	For	
	PricewaterhouseCoopers LLP as Donaldson Company,				
	Inc.'s independent registered public accounting firm for				
	the fiscal year ending July 31, 2022.				

Account	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
Number					Shares		Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	345,000	0	16-Nov-2021	16-Nov-2021
WOODWARD, INC	C.						
Security Ticker Symbol ISIN	980745103 WWD US9807451037			Meeting Meeting Agenda	• •	Annual 26-Jan-2022 935535039 - M	anagement

Agenda Holding Recon Date 29-Nov-2021 25-Jan-2022 **Record Date** 29-Nov-2021 City / Country / United **Vote Deadline** Date States

	States		Date		
SEDO	L(s)		Quick Code		
Item	Proposal	Proposed	Vote	For/Against	
		by		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	Management	For	For	
	compensation of the Company's named executive				
	officers.				
3.	Proposal to ratify the appointment of Deloitte & Touche	Management	For	For	
	LLP as the Company's independent registered public				
	accounting firm for the fiscal year ending September 30,				
	2022.				
4.	Proposal for the approval of an amendment to the	Management	For	For	
	Amended and Restated Woodward, Inc. 2017 Omnibus				
	Incentive Plan to increase the number of shares reserved				
	for issuance by 800,000.				

	Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
_								

0 000011896300 FMI Common 9999 U.S. BANK 140,000 21-Jan-2022 21-Jan-2022 Stock Fund PLEXUS CORP 729132100 Security Meeting Type Annual 16-Feb-2022 Ticker Symbol **PLXS Meeting Date** 935536675 - Management US7291321005 Agenda ISIN Record Date 13-Dec-2021 **Holding Recon Date** 13-Dec-2021 City / Country / United **Vote Deadline** 15-Feb-2022 Date States SEDOL(s) **Quick Code** For/Against **Proposal** Proposed Vote Item Management DIRECTOR Management Joann M. Eisenhart For For 2 Dean A. Foate For For Rainer Jueckstock 3 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 Paul A. Rooke For For 10 Michael V. Schrock For For 2. Advisory vote to approve the compensation of Plexus Management For For Corp.'s named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement. 3. Ratification of PricewaterhouseCoopers LLP as Management For For Independent Auditors for fiscal 2022 Custodian Unavailable Vote Date Account **Account Name Internal Account Ballot Shares** Date Shares Confirmed Number FMI Common 000011896300 9999 U.S. BANK 345,000 07-Feb-2022 07-Feb-2022 Stock Fund BEACON ROOFING SUPPLY, INC. Security 073685109 Meeting Type Annual Ticker Symbol **BECN Meeting Date** 18-Feb-2022 US0736851090 ISIN Agenda 935543214 - Management Record Date 22-Dec-2021 **Holding Recon Date** 22-Dec-2021 / United **Vote Deadline** 17-Feb-2022 City / Country States Date SEDOL(s) **Quick Code** Vote **Proposal** For/Against Item Proposed Management 1A. Election of Director to hold office until the 2023 Annual Management For Meeting: Philip W. Knisely Election of Director to hold office until the 2023 Annual 1B Management For For Meeting: Julian G. Francis 1C. Election of Director to hold office until the 2023 Annual Management For For Meeting: Carl T. Berquist Election of Director to hold office until the 2023 Annual 1D. Management For For Meeting: Barbara G. Fast 1E. Election of Director to hold office until the 2023 Annual Management For For Meeting: Richard W. Frost 1F. Election of Director to hold office until the 2023 Annual For Management For Meeting: Alan Gershenhorn 1G. Election of Director to hold office until the 2023 Annual Management For For Meeting: Robert M. McLaughlin 1H. Election of Director to hold office until the 2023 Annual Management For For Meeting: Earl Newsome, Jr. 1I. Election of Director to hold office until the 2023 Annual Management For For Meeting: Neil S. Novich Election of Director to hold office until the 2023 Annual 1J. Management For For Meeting: Stuart A. Randle 1K. Election of Director to hold office until the 2023 Annual Management For For Meeting: Nathan K. Sleeper Election of Director to hold office until the 2023 Annual 1L. Management For For Meeting: Douglas L. Young To ratify the selection of Ernst & Young LLP as the Management For For Company's independent registered public accounting firm for the fiscal year ending December 31, 2022 (Proposal No. 2). 3. To approve the compensation for our named executive Management For For 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). Account Name **Vote Date** Account **Internal Account** Custodian **Ballot Shares** Unavailable Date Confirmed Number Shares 000011896300 9999 U.S. BANK 08-Feb-2022 FMI Common 395,000 08-Feb-2022 Stock Fund CONCENTRIX CORPORATION Meeting Type Annual Security 20602D101

Ticker Symbol CNXC ISIN US20602D1019 Record Date 24-Jan-2022

> / United States

Meeting Date
Agenda
Holding Recon Date
Vote Deadline
Date

22-Mar-2022 935548846 - Man

935548846 - Management 24-Jan-2022 21-Mar-2022

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SEDOL(s)

Country

SEDOL	(s)	States		Date Ouick C	ode.		
Item	Proposal		Proposed by	Vote	e Fo	r/Against nagement	
1A.	Election of Director for a one year Annual Meeting: Christopher Ca		Managemen	t For	For		
1B.	Election of Director for a one year Annual Meeting: Teh-Chien Chi	ar term expiring at 2023	Managemen	t For	For		
1C.	Election of Director for a one year Annual Meeting: LaVerne Coun-	ar term expiring at 2023	Managemen	t For	For		
1D.	Election of Director for a one year Annual Meeting: Jennifer Deaso	ar term expiring at 2023	Managemen	t For	For		
1E.	Election of Director for a one year Annual Meeting: Kathryn Hayle	ar term expiring at 2023	Managemen	t For	For		
1F.	Election of Director for a one year Annual Meeting: Kathryn Marin	ar term expiring at 2023	Managemen	t For	For		
1G.	Election of Director for a one year Annual Meeting: Dennis Polk		Managemen	t For	For		
1H.	Election of Director for a one year Annual Meeting: Ann Vezina	ar term expiring at 2023	Managemen	t For	For		
2.	Ratification of the appointment of Company's independent register for fiscal year 2022.		Managemen	t For	For		
3.	Approval, on an advisory basis, the Company's named executive		Managemen	t For	For		
Accoun Number		Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
0000118	FMI Common Stock Fund	9999	U.S. BANK	122,000	0	08-Mar-2022	08-Mar-2022
TRITO	N INTERNATIONAL LIMITED						
Securit	y G9078F107			Meeting	Type	Annual	

 Security
 G9078F107

 Ticker Symbol
 TRTN

 ISIN
 BMG9078F1077

 Record Date
 01-Mar-2022

 City / Country
 / United

States

Meeting Type
Meeting Date
Agenda
Holding Recon Date

Quick Code

26-Apr-2022 935562000 - Management

Holding Recon Date 01-Mar-2022 Vote Deadline 25-Apr-2022 Date

SEDOL(s)

Vote For/Against Proposal Proposed Item by 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 Election of Director: Kenneth Hanau 1F. Management For For 1G. Election of Director: John S. Hextall Management For For Election of Director: Niharika Ramdev Management 1H. For For 1I. Election of Director: Robert L. Rosner Management For For Election of Director: Simon R. Vernon 1J. Management For For ADVISORY VOTE TO APPROVE THE 2. Management For For COMPENSATION OF NAMED EXECUTIVE OFFICERS. 3. APPOINTMENT OF INDEPENDENT AUDITORS AND Management For For AUTHORIZATION OF REMUNERATION.

000011007000 FB FG 0000 FI G DANK 100 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
000011896300 FMI Common 9999 U.S. BANK 180,000 0 20-Apr-2022 20-Apr-2022 Stock Fund	000011896300	FMI Common Stock Fund	9999	U.S. BANK	180,000	0	20-Apr-2022	20-Apr-2022	

### HERBALIFE NUTRITION LTD.

Security

SEDOL(s)

Ticker Symbol HLF ISIN KYG4412G1010 Record Date 01-Mar-2022

City / Country / United States

G4412G101

Meeting Date Agenda Holding Recon Date Vote Deadline

Meeting Type

27-Apr-2022 935564725 - Management 01-Mar-2022

Annual

eadline 26-Apr-2022

States Date
Quick Code

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		by		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
le.	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	Management	Against	Against
	Company's named executive officers.			

	gistered pi	ppointment of the Co ublic accounting firm Celine Del Genes as a	n for fiscal year 2022.	Management  Management		For For	For For		
Account Number	iccuon or c	Account Name	Internal Account	Custodian	Ballot Sha		Unavailable Shares	Vote Date	Date Confirmed
000118963	300	FMI Common	9999	U.S. BANK	387,000		0	21-Apr-2022	21-Apr-2022
GI HOME	EC INC	Stock Fund							
ecurity	LS, INC.	50187T106			M	eeting T	`vpe	Annual	
icker Syn	nbol	LGIH			M	eeting <b>D</b>		28-Apr-2022	
SIN	to.	US50187T1060				genda	lasan Data	935562846 - 04-Mar-202	Management
Record Dat City / Co	te ountry	04-Mar-2022	/ United			ote Dead	lecon Date lline	27-Apr-202	
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EDOL(s)				ъ 1	Qı	uick Co		· · ·	
em Pr	roposal			Proposed by		Vote		Against agement	
. DI	IRECTOR			Management					
	1	Ryan Edone				For	For		
	2	Eric Lipar Shailee Parikh				For For	For For		
	4	Bryan Sansbury				For	For		
		Maria Sharpe				For	For		
	6 7	Steven Smith Robert Vahradian				For For	For For		
To	o ratify the	e appointment of Ern	st & Young LLP as our	Management		For	For		
ine	dependent	t registered public ac	ecounting firm for the						
		nding December 31,	2022. ompensation of our named	Management	1	Against	Agains	at .	
	Recutive of		ompensation of our named	ivianagement		15amst	Agaills		
count		Account Name	Internal Account	Custodian	Ballot Sha	ares	Unavailable	Vote Date	Date
ımber		- Treeount Nume	- Internal Account	Castoman		03	Shares	- Ote Date	Confirmed
00118963	300	FMI Common	9999	U.S. BANK	129,329		0	21-Apr-2022	21-Apr-2022
ONS BA	NCORPO	Stock Fund DRATION							
curity		989701107				eeting T		Annual	
cker Syn	nbol	ZION				eeting D	Date	29-Apr-2022	
IN ecord Dat	te	US9897011071 24-Feb-2022				genda olding R	lecon Date	935563569 - 24-Feb-2022	Management
	ountry		/ United		Vo	ote Dead		28-Apr-2022	
EDOL(s)			States			ate uick Co	de	-	
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		Director: Maria Cont Director: Gary L. Crit		by Management Management		For For	For For		
6. Ele C. Ele	lection of I lection of I	Director: Gary L. Crit Director: Suren K. G	ttenden upta	Management Management Management		For For	For For For		
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. El Aq . co of 20 Aq . count	lection of I attification lection in I lection of I lecti	Director: Gary L. Crit Director: Suren K. Gu Director: Claire A. H Director: Claire A. H Director: Vivian S. Le Director: Scott J. Mci Director: Edward F. I Director: Edward F. I Director: Harris H. Si Director: Harris H. Si Director: Barbara A. of the appointment of dent Registered Pub unk's financial staten on a nonbinding advi on paid to the Bank's h respect to fiscal yea  f the Bank's 2022 Or  Account Name  FMI Common Stock Fund	ttenden upta uang ee Lean Murphy Quinn mmons konnard Yastine of Ernst & Young LLP as dic Accounting Firm to nents for the current fiscal isory basis, of the s named executive ar ended December 31, mnibus Incentive Plan.  Internal Account	Management	Ballot Sha	For	For	Vote Date	Confirmed
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E. Eld. Eld. Eld. Eld. Eld. Eld. Eld. El	lection of I lecti	Director: Gary L. Crit Director: Suren K. Gu Director: Suren K. Gu Director: Claire A. H Director: Vivian S. Le Director: Scott J. Mc Director: Scott J. Mc Director: Stephen D. Director: Harris H. Si Director: Harris H. Si Director: Barbara A. of the appointment of dent Registered Pub unk's financial staten on a nonbinding advi on paid to the Bank's h respect to fiscal yea f the Bank's 2022 Or  Account Name  FMI Common Stock Fund  NIES  142339100 CSL	ttenden upta uang ee Lean Murphy Quinn mmons konnard Yastine of Ernst & Young LLP as dic Accounting Firm to nents for the current fiscal isory basis, of the s named executive ar ended December 31, mnibus Incentive Plan.  Internal Account	Management	Ballot Sha 636,000 M M	For	For	Vote Date 21-Apr-2022 Annual 04-May-202	Confirmed 21-Apr-2022
Eld. Eld. Eld. Eld. Eld. Eld. Eld. Eld.	lection of I lecti	Director: Gary L. Crit Director: Suren K. Gu Director: Suren K. Gu Director: Claire A. H Director: Vivian S. Le Director: Scott J. Mci Director: Edward F. I Director: Edward F. I Director: Stephen D. Director: Harris H. Si Director: Aaron B. Sl Director: Barbara A. of the appointment of dent Registered Pub unk's financial staten on a nonbinding advi on paid to the Bank's h respect to fiscal yea  f the Bank's 2022 Or  Account Name  FMI Common Stock Fund  NIES  142339100	ttenden upta uang ee Lean Murphy Quinn mmons konnard Yastine of Ernst & Young LLP as dic Accounting Firm to nents for the current fiscal isory basis, of the s named executive ar ended December 31, mnibus Incentive Plan.  Internal Account	Management	Ballot Sha 636,000 M M Ag	For	For	Vote Date 21-Apr-2022 Annual 04-May-202	Confirmed 21-Apr-2022 22 Management
E. Eld. Eld. Eld. Eld. Eld. Eld. Eld. El	lection of I lecti	Director: Gary L. Crit Director: Suren K. Gu Director: Suren K. Gu Director: Claire A. H Director: Vivian S. Le Director: Scott J. Mc. Director: Scott J. Mc. Director: Edward F. I Director: Stephen D. Director: Harris H. Si Director: Barbara A. of the appointment of dent Registered Pub ank's financial staten on a nonbinding advi on paid to the Bank's h respect to fiscal yea f the Bank's 2022 Or  Account Name  FMI Common Stock Fund  NIES  142339100 CSL US1423391002 09-Mar-2022	ttenden upta uang ee Lean Murphy Quinn mmons konnard Yastine of Ernst & Young LLP as dic Accounting Firm to nents for the current fiscal isory basis, of the s named executive ar ended December 31, mnibus Incentive Plan.  Internal Account 9999	Management	Ballot Sha 636,000 M M Aq Hi Vo	For	For	Vote Date 21-Apr-2022  Annual 04-May-202 935564220 -	Confirmed 21-Apr-2022  22 Management 2
Eld	lection of I atification le Independit the Balear.  pproval, opmensation of I lection of I lecti	Director: Gary L. Crit Director: Suren K. Gu Director: Suren K. Gu Director: Claire A. H Director: Vivian S. Le Director: Scott J. Mc. Director: Scott J. Mc. Director: Edward F. I Director: Stephen D. Director: Harris H. Si Director: Barbara A. of the appointment of dent Registered Pub ank's financial staten on a nonbinding advi on paid to the Bank's h respect to fiscal yea f the Bank's 2022 Or  Account Name  FMI Common Stock Fund  NIES  142339100 CSL US1423391002 09-Mar-2022	ttenden upta uang see Lean Murphy Quinn mmons konnard Yastine of Ernst & Young LLP as dic Accounting Firm to ments for the current fiscal sisory basis, of the s named executive ar ended December 31, mnibus Incentive Plan.  Internal Account	Management	Ballot Sha 636,000 M M Aa H Vo Da	For	For	Vote Date 21-Apr-2022  Annual 04-May-202 935564220 09-Mar-202	Confirmed 21-Apr-2022  22 Management 2
Elicont mber  CORPOCURITY  CALLISTER  COLS  ELICON  COUNT  COUNT  COUNT  COUNT  CON  COUNT  CON  CON  CON  CON  CON  CON  CON  C	lection of I atification le Independit the Balear.  pproval, opmensation of I lection of I lecti	Director: Gary L. Crit Director: Suren K. Gu Director: Suren K. Gu Director: Claire A. H Director: Vivian S. Le Director: Scott J. Mc. Director: Scott J. Mc. Director: Edward F. I Director: Stephen D. Director: Harris H. Si Director: Barbara A. of the appointment of dent Registered Pub ank's financial staten on a nonbinding advi on paid to the Bank's h respect to fiscal yea f the Bank's 2022 Or  Account Name  FMI Common Stock Fund  NIES  142339100 CSL US1423391002 09-Mar-2022	ttenden upta uang ee Lean Murphy Quinn mmons konnard Yastine of Ernst & Young LLP as dic Accounting Firm to nents for the current fiscal isory basis, of the s named executive ar ended December 31, mnibus Incentive Plan.  Internal Account 9999	Management	Ballot Sha 636,000 M M Aa H Vo Da	For	For	Vote Date 21-Apr-2022  Annual 04-May-202 93554220 09-Mar-202 03-May-202	Confirmed 21-Apr-2022  22 Management 2
Electric Ele	lection of I atification at Independent of I lection of I	Director: Gary L. Crit Director: Suren K. Gu Director: Suren K. Gu Director: Claire A. H Director: Vivian S. Le Director: Scott J. Mc. Director: Scott J. Mc. Director: Edward F. I Director: Stephen D. Director: Harris H. Si Director: Barbara A. of the appointment of dent Registered Pub ank's financial staten on a nonbinding advi on paid to the Bank's h respect to fiscal yea f the Bank's 2022 Or  Account Name  FMI Common Stock Fund  NIES  142339100 CSL US1423391002 09-Mar-2022	ttenden upta uang see Lean Murphy Quinn mmons konnard Yastine of Ernst & Young LLP as dic Accounting Firm to ments for the current fiscal isory basis, of the s named executive ar ended December 31, mnibus Incentive Plan.  Internal Account 9999	Management  Management  Ussan	Ballot Sha 636,000 M M Aa H Vo Da	For	For	Vote Date 21-Apr-2022  Annual 04-May-202 935564220 09-Mar-202 03-May-202	Confirmed 21-Apr-2022 22 Management 2

1C. 2.	To adopt as Certificate rights for h	olders of shares of th		Management Management		or or	For For			
3.	To ratify the serve as the	e Company's indeper	oitte & Touche LLP to	Management	F	or	For			
4.	To approve Company's		restatement of the tion Program to increase apany's common stock	Management	F	or	For			
5.	To approve		is, the Company's named	Management	Aga	ainst	Against			
		officer compensation is								
Account Number		Account Name	Internal Account	Custodian	Ballot Share		navailable hares	Vote Date	Date Confirmed	
0000118	396300	FMI Common Stock Fund	9999	U.S. BANK	222,000	0		21-Apr-2022	21-Apr-2022	
SIMPSO INC.	ON MANUF.	ACTURING CO.,								
Security Ticker S ISIN Record City /	Symbol Date	829073105 SSD US8290731053 09-Mar-2022	/ United		Meet Agen Hold	ing Reco Deadlin	e on Date	Annual 04-May-202 935571415 - 09-Mar-202 03-May-202	Management 2	
SEDOL	` _		States		Quic	k Code				
Item	Proposal			Proposed by	V	ote		Against gement		
1A.	meeting: Ja	mes S. Andrasick	e until the next annual	Management		or	For			
1B. 1C.	meeting: Je	ennifer A. Chatman	ee until the next annual	Management		or	For For			
1D.	meeting: K	aren Colonias	te until the next annual	Management  Management		or	For			
1E.	meeting: G	ary M. Cusumano	ee until the next annual	Management		or	For			
1F.	Election of		e until the next annual	Management	F	or	For			
1G.	Election of		e until the next annual	Management	F	or	For			
1H.	Election of	enneth D. Knight Director to hold officobin G. MacGillivray	e until the next annual	Management	F	or	For			
2.	Approve, o	•	the compensation of the icers.	Management	F	or	For			
3.		selection of Grant The s independent register	ornton LLP as the red public accounting firm	Management	F	or	For			
Account		Account Name	Internal Account	Custodian	Ballot Share		navailable	Vote Date	Date	
0000118		FMI Common	9999	U.S. BANK	164,000	0	hares	25-Apr-2022	Confirmed 25-Apr-2022	
MANPO	OWERGRO	Stock Fund UP INC.								
Security Ticker S		56418H100 MAN				ing Typ		Annual 06-May-202	22	
ISIN Basard	Data	US56418H1005			Agen	ıda			Management	
Record City /		25-Feb-2022	/ United		Vote	ing Reco Deadlin		05-May-202		
SEDOL	L(s)		States		Date Quic	k Code				
Item	Proposal			Proposed by		ote		Against gement		
1A.		Director: Gina R. Bos		Management	F	or	For	Sement		
1B. 1C.		Director: Jean-Philipp Director: William Do		Management Management		or or	For For			
1D.		Director: John F. Feri		Management		or	For			
1E.		Director: William P. O		Management	F	or	For			
1F. 1G.		Director: Patricia Hen Director: Julie M.	nıngway Hall	Management Management		or or	For For			
111	Howard	Director III:s - D	. Te	•		la=	P- ··			
1H. 1I.		Director: Ulice Payne Director: Jonas Prisir		Management Management		or or	For For			
1J.	Election of	Director: Paul Read		Management	F	or	For			
1K.		Director: Elizabeth P.		Management		or	For			
1L. 2.		Director: Michael J. V n of Deloitte & Touch	Van Handel ne LLP as our independent	Management Management		or or	For For			
3.	auditors for Advisory v	r 2022. Vote to approve the co	ompensation of our named	Management		or	For			
	executive o	otticers.								

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 CORPOR Security Ticker Symbol ISIN Record Date City / Country	896215209 TRS US8962152091 11-Mar-2022	/ United States		Vote De Date	Date Recon Date adline	Annual 10-May-202: 935576756 - 11-Mar-2022 09-May-202:	Management
SEDOL(s) Item Proposal			Proposed	Quick C Vote	For/	'Against	
1. DIRECTOR	<u> </u>		by Management		Man	agement	
as the Com accounting 2022.	pany's independent if	ar ending December 31,	Management	For For For	For For For		
	on a non-binding adv ion paid to the Comp	any's Named Executive	Management	Again	st Agains	st	
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 Ticker Symbol ISIN Record Date City / Country	74164M108 PRI US74164M1080 15-Mar-2022	/ United States		Meeting Meeting Agenda Holding Vote De Date	Date Recon Date	Annual 11-May-202: 935573584 - 15-Mar-2022 10-May-202:	Management
SEDOL(s) Item Proposal		States	Proposed	Quick C		'Against	
<ul> <li>1B. Election of</li> <li>1C. Election of</li> <li>1D. Election of</li> <li>1E. Election of</li> <li>1F. Election of</li> <li>1G. Election of</li> <li>1H. Election of</li> <li>1I. Election of</li> <li>1J. Election of</li> <li>1K. Election of</li> <li>2. To conside (Say-on-Page)</li> <li>3. To ratify th</li> </ul>	ay). he appointment of KPI	obit Benson ottle ttenden Day eer erez Williams Iliams Yastine e executive compensation	Management	Again: For	st Agains	st st st st st st	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	171,000	Shares 0	21-Apr-2022	21-Apr-2022
ARROW ELECTRO Security Ticker Symbol ISIN Record Date City / Country SEDOL(s)	DNICS, INC. 042735100 ARW US0427351004 16-Mar-2022	/ United States		Vote De Date Quick C	Date Recon Date adline Code	16-Mar-2022 10-May-2022	Management
Item Proposal			Proposed by	Vote		'Against agement	
	Barry W. Perry William F. Austen Fabian T. Garcia Steven H. Gunby Gail E. Hamilton Andrew C. Kerin Laurel J. Krzeminski Michael J. Long Carol P. Lowe Stephen C. Patrick Gerry P. Smith te appointment of Ern		Management Management	For For For For For For For For For For	For For For For For For For For For		

the fiscal year ending December 31, 2022. 3. To approve, by non-binding vote, named executive officer Management For For compensation. Account Name Custodian **Ballot Shares** Unavailable **Vote Date** Date Account **Internal Account** Confirmed Number Shares 06-May-2022 000011896300 FMI Common 9999 U.S. BANK 215,000 06-May-2022 Stock Fund FLOWSERVE CORPORATION Security 34354P105 Meeting Type Annual Ticker Symbol FLS **Meeting Date** 12-May-2022 US34354P1057 ISIN Agenda 935581000 - Management **Record Date Holding Recon Date** 16-Mar-2022 16-Mar-2022 United **Vote Deadline** City / Country 11-May-2022 States Date SEDOL(s) **Quick Code** Proposed Vote For/Against Item **Proposal** Management by Election of Director: R. Scott Rowe Management For For 1A. For 1B Election of Director: Sujeet Chand Management For 1C. Election of Director: Ruby R. Chandy Management For For 1D. Election of Director: Gavla J. Delly Management For For Election of Director: John R. Friedery 1E. Management For For 1F. Election of Director: John L. Garrison Management For For Election of Director: Michael C. McMurray Management 1G. For For 1H. Election of Director: David E. Roberts Management For For 1I. Election of Director: Carlyn R. Taylor Management For For Advisory vote to approve named executive officer Management For 2 For compensation. 3. Ratification of the appointment of Management For For PricewaterhouseCoopers LLP to serve as the Company's independent auditor for 2022. Shareholder proposal to reduce the threshold to call a 4. Shareholder For Against special shareholder meeting Account **Account Name** Internal Account Custodian **Ballot Shares** Unavailable Vote Date Date Number Shares Confirmed 000011896300 06-May-2022 FMI Common U.S. BANK 534,000 06-May-2022 Stock Fund NVENT ELECTRIC PLO G6700G107 Meeting Type Security Annual **Ticker Symbol** 13-May-2022 **Meeting Date** IE00BDVJJQ56 935580630 - Management Agenda **Record Date** 18-Mar-2022 **Holding Recon Date** 18-Mar-2022 City / Country / United **Vote Deadline** 11-May-2022 Kingdom Date SEDOL(s) **Quick Code** Item **Proposal** Vote For/Against Proposed Management Election of Director: Jerry W. Burris 1A. Management For For Election of Director: Susan M. Cameron Management For 1B. For Election of Director: Michael L. Ducker Management For For 1C. 1D. Election of Director: Randall J. Hogan Management For For Election of Director: Danita K. Ostling Management 1E. For For Management Election of Director: Nicola Palmer 1F. For For 1G. Election of Director: Herbert K. Parker Management For For Election of Director: Greg Scheu 1H. Management For For Election of Director: Beth A. Wozniak 11 Management For For 1J. Election of Director: Jacqueline Wright Management For For Approve, by Non-Binding Advisory Vote, the Management 2. For For Compensation of the Named Executive Officers Ratify, by Non-Binding Advisory Vote, the Appointment of Management For For 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 Authorize the Board of Directors to Allot and Issue New Management For For 4. Shares under Irish Law 5. Authorize the Board of Directors to Opt Out of Statutory Management For For Preemption Rights under Irish Law Authorize the Price Range at which nVent Electric plc 6. For Management For Can Re-allot Shares it Holds as Treasury Shares under Irish Law Account Name **Internal Account** Custodian Ballot Shares Unavailable Vote Date Date Account Number Shares Confirmed 000011896300 FMI Common 9999 1,004,000 09-May-2022 U.S. BANK 09-May-2022 Stock Fund KBR, INC Security 48242W106 **Meeting Type** Annual Ticker Symbol **KBR Meeting Date** 18-May-2022

Agenda

**Holding Recon Date** 

Vote Deadline

935587660 - Management

25-Mar-2022 17-May-2022

ISIN

Record Date

City / Country

US48242W1062

/ United

25-Mar-2022

States Date Owiek Code SEDOI (c)

<u>SEDOI</u>	L(S)		Quick Co	ode	
Item	Proposal	Proposed by	Vote	For/Against 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,	Management	For	For	
	USAF (Ret.)				
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,	Management	For	For	
	USMC (Ret.)				
2.	Advisory vote to approve KBR's named executive officer	Management	For	For	
	compensation.				
3.	Ratify the appointment of KPMG LLP as the independent	Management	For	For	
	registered public accounting firm to audit the consolidated				
	financial statements for KBR, Inc. as of and for the year				
	ending December 31, 2022.				
Accoun Numbe		Custodian	Ballot Shares	Unavailable Vote Date Shares	Date Confirmed

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

HENRY SCHEIN, INC.

Security 806407102 Meeting Type Ticker Symbol ISIN HSIC **Meeting Date** 18-May-2022 US8064071025 935592306 - Management Agenda

**Record Date** 21-Mar-2022 **Holding Recon Date** 21-Mar-2022

City / Country **Vote Deadline** 17-May-2022 / United States Date

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	
10.	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 Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	482,000	0	13-May-2022	13-May-2022
INSIGHT ENTERI	PRISES, INC.						

45765U103 Meeting Type Security Annual Ticker Symbol NSIT **Meeting Date** 18-May-2022 ISIN US45765U1034 Agenda 935607878 - Management **Record Date** 30-Mar-2022 **Holding Recon Date** 30-Mar-2022

17-May-2022 / United **Vote Deadline** City / Country States

Date

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	Management	For	For	
	officer compensation	_			
	-				

inde	ication of the appointment pendent registered public a ng December 31, 2022	of KPMG LLP as our accounting firm for the year	Management	For	For		
ccount umber	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
0011896300	FMI Common Stock Fund	9999	U.S. BANK	345,000	0	13-May-2022	13-May-2022
BERT HA	LF INTERNATIONAL IN	С.					
curity	770323103	<del></del>		Meeting		Annual	
cker Symbo				Meeting		18-May-2022	
IN	US7703231032			Agenda		935609303 - N	C
ecord Date ty/ Cour	25-Mar-2022 ntrv	/ United		Vote De	Recon Date	25-Mar-2022 17-May-2022	
	•	States		Date			
DOL(s)				Quick (			
m Prop	oosal		Proposed by	Vote		/Against nagement	
. Elect	tion of Director: Julia L. Co	oronado	Management	For	For	Semicino	
	tion of Director: Dirk A. Ke	1	Management		For		
	tion of Director: Harold M. tion of Director: Marc H. M		Management Management		For For		
	tion of Director: Robert J. F		Management		For		
	tion of Director: Frederick A		Management		For		
	tion of Director: M. Keith V		Management		For		
	sory vote to approve exec atify the appointment of Pr		Management Management		For For		
LLP,	any the appointment of Fi , as the Company's indeper unting firm for 2022.		management	1.01	101		
count imber	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
0011896300	FMI Common	9999	U.S. BANK	326,000	0	12-May-2022	12-May-2022
CI INDUSTI	Stock Fund						
curity	50189K103			Meeting	Type	Annual	
cker Symbo				Meeting		19-May-2022	
IN In	US50189K1034			Agenda		935585313 - N	C
cord Date ty/ Cour	25-Mar-2022	/ United		Holding Vote De	Recon Date	25-Mar-2022 18-May-2022	
ty / Cour	iti y	States		Date D	aume	10 Way 2022	
CDOL(s)				Quick (			
m Prop	oosal		Proposed by	Vote		/Against nagement	
	tion of Director to serve un	til the next annual	Management	For	For	9	
	ing: Tracy D. Graham tion of Director to serve un	itil the next ennual	Management	For	For		
	ing: Frank J. Crespo	un the next annual	Wanagement	101	101		
	tion of Director to serve un ing: Brendan J. Deely	til the next annual	Management	For	For		
	tion of Director to serve un	til the next annual	Management	For	For		
	ing: James F. Gero tion of Director to serve un	itil the next annual	Management	For	For		
meet	ing: Virginia L. Henkels tion of Director to serve un		Management		For		
meet	ing: Jason D. Lippert tion of Director to serve un		Management		For		
meet	ing: Stephanie K. Mains		_				
meet	tion of Director to serve un ing: Kieran M. O'Sullivan		Management		For		
meet	tion of Director to serve un ing: David A. Reed		Management		For		
	tion of Director to serve un ing: John A. Sirpilla	til the next annual	Management	For	For		
To a comp	pprove, in a non-binding a pensation of the Company		Management	For	For		
	atify the appointment of KI for for the Company for the		Management	For	For		
count	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
0011896300		9999	U.S. BANK	148,000	0	16-May-2022	16-May-2022
ENPACT LI	Stock Fund						
curity	G3922B107			Meeting	Type	Annual	
icker Symbo				Meeting		19-May-2022	
IN	BMG3922B107	2		Agenda		935594300 - N	C
cord Date	25-Mar-2022	/ Bermuda		Holding Vote De	Recon Date	25-Mar-2022 18-May-2022	
tv / Com		, williand		TOIL DO		10 171ay-2022	
ty/ Cour	iti y			Date			

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

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 Ticker Symbol 24906P109 XRAY US24906P1093 ISIN **Record Date** 28-Mar-2022

/ United City / Country States

Meeting Type Meeting Date Agenda **Holding Recon Date** 

Vote Deadline

25-May-2022 935603870 - Management

28-Mar-2022 24-May-2022

Annual

Date Quick Code

SEDOL(s)	
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Item	Proposal	Proposed	Vote	For/Against	
		by		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	Management	Abstain	Against	
	PricewaterhouseCoopers LLP as the Company's				
	independent registered public accountants for 2022.				
3.	Approval, by non-binding vote, of the Company's	Management	Abstain	Against	
	executive compensation.				
4.	Approval of the Amendment to the Fifth Amended and	Management	Abstain	Against	
	Restated By- Laws to Designate the Exclusive Forum for	-			
	the Adjudication of Certain Legal Matters.				

Accor		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
00001	11896300	FMI Common	9999	U.S. BANK	422,000	0	20-May-2022	20-May-2022	

#### THE HOWARD HUGHES CORPORATION

Security 44267D107 Ticker Symbol HHC ISIN US44267D1072 Record Date City / Country 30-Mar-2022

SEDOL(s)

/ United States

Meeting Type Meeting Date Annual 26-May-2022 Agenda

935598663 - Management 30-Mar-2022

**Holding Recon Date** 25-May-2022 **Vote Deadline** Date

Onick Code

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	

ccount umber	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00011896300	FMI Common Stock Fund	9999	U.S. BANK	230,000	0	11-May-2022	11-May-2022
KECHERS U.S.A.,							
ecurity	830566105				g Type	Annual	
icker Symbol SIN	SKX US8305661055			Meetin Agenda	_	26-May-2022	2 Management
ecord Date	28-Mar-2022				g Recon Date	28-Mar-2022	
City / Country		United			eadline	25-May-2022	
		States		Date			
EDOL(s)			Downerd	Quick		//	
em Proposal			Proposed by	Vol		/Against nagement	
DIRECTOR			Management		2722		
1	Michael Greenberg			For			
2	David Weinberg			For			
3 Stockholde	Zulema Garcia	the Board of Directors to	Shareholder	For For		ct	
	ort for Skechers' net ze		Shareholder	101	7154111	St	
		ng term greenhouse gas					
targets, and	l progress made in acl	nieving those targets.					
ccount	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
ımber	EMI Common	0000	LIC DANK	770,000	Shares	22 May 2022	Confirmed
0011896300	FMI Common Stock Fund	9999	U.S. BANK	770,000	0	23-May-2022	23-May-2022
HE INTERPUBLIC	C GROUP OF COMPA	ANIES, INC.					
curity	460690100				g Type	Annual	
cker Symbol	IPG			Meetin	-	26-May-2022	
IN ecord Date	US4606901001 01-Apr-2022			Agenda	a g Recon Date	935610077 01-Apr-2022	Management
ity / Country	•	United			eadline	25-May-2022	
		States		Date			
EDOL(s)				Quick			
em Proposal			Proposed by	Vot		/Against nagement	
l Election of	Director: Jocelyn Cart	er-Miller	Management	For		lagement	
	Director: Mary J. Steel		Management				
	Director: Dawn Hudse		Management				
	Director: Philippe Kra Director: Jonathan F. l	•	Management				
	Director: Patrick O. M		Management Management				
	Director: Linda S. San		Management				
	Director: David M. Th		Management				
	Director: E. Lee Wyat of the appointment o		Management Management				
Pricewaterh	or the appointment of the appoin	Interpublic's	Management	101	101		
independen		counting firm for the year					
2022. Advisory v		. cc.					
Advisory v	ote to approve named	executive officer	Management	Agai	nst Again	st	
	r proposal entitled "Ir	dependent Board	Shareholder	Agai	nst For		
Chairman."							
ccount	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
umber	77.0	0000		1.050.000	Shares	20.16	Confirmed
00011896300	FMI Common Stock Fund	9999	U.S. BANK	1,279,000	0	23-May-2022	23-May-2022
HITE MOUNTAI	NS INSURANCE GRO	OUP, LTD.					
curity	G9618E107			Meetin	g Type	Annual	
icker Symbol	WTM			Meetin	_	26-May-2022	
SIN ecord Date	BMG9618E1075 04-Apr-2022			Agenda	a g Recon Date	935626943 04-Apr-2022	Management
ity / Country	•	United			eadline	25-May-2022	
		States		Date		•	
EDOL(s)			n	Quick		/A aginat	
em Proposal			Proposed by	Vot		/Against nagement	
Election of Morgan W.	Class I Director to a te	rm ending in 2025:	Management	For	For		
2 Election of	Class I Director to a te	erm ending in 2025:	Management	For	For		
Peter M. Ca	arlson Class I Director to a te	erm ending in 2025:	Management	For	For		
	nank	term ending in 2024:	Management		For		
Blection of Susan F. Sh	('lass III Director to a	will chame in 2024.	ivianagement	1.01	1.01		
3 Election of Susan F. Sh 4 Election of David A. T	anner	•	3.6	-	_		
3 Election of Susan F. Sh 4 Election of David A. T. Approval o compensati	anner f the advisory resolution.	ion on executive	Management	For	For		
3 Election of Susan F. Sh 4 Election of David A. T. Approval o compensati Approval o	anner f the advisory resolut on. f the appointment of I	•	Management Management				

ccount umber	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00011896300	FMI Common Stock Fund	9999	U.S. BANK	12,000	0	23-May-2022	23-May-2022
TI CONSULTING							
ecurity	302941109			Meeting	Туре	Annual	
icker Symbol	FCN			Meeting	Date	01-Jun-2022	
IN	US3029411093			Agenda	D D .		Management
ecord Date	03-Mar-2022	/TT % 1			Recon Date	03-Mar-2022	
ity / Country	/	/ United		Vote De Date	adine	31-May-202	32
EDOL(s)		States		Quick (	'ode		
m Proposal			Proposed	Vote		/Against	
iii 110posai			by	, 010		agement	
. Election o	f Director: Brenda J. B	acon	Management	For	For		
	f Director: Mark S. Bar		Management	For	For		
. Election o	of Director: Claudio Co	stamagna	Management	For	For		
<ol><li>Election of</li></ol>	f Director: Vernon Ellis	s	Management	For	For		
. Election o	of Director: Nicholas C.	. Fanandakis	Management	For	For		
	of Director: Steven H. C		Management	For	For		
	f Director: Gerard E. H		Management	For	For		
	of Director: Nicole S. Jo		Management	For	For		
	of Director: Stephen C.		Management	For	For		
	f Director: Laureen E.		Management	For	For		
		G LLP as FTI Consulting, blic accounting firm for	Management	For	For		
	nding December 31, 20						
		ng) resolution to approve	Management	For	For		
		executive officers for the	gement	101	101		
	d December 31, 2021 a						
Proxy Stat	tement.						
count	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
mber					Shares		Confirmed
0011896300	FMI Common	9999	U.S. BANK	200,000	0	27-May-2022	27-May-2022
TEG NIDIGED	Stock Fund						
	IAL CORP PLC			3/1 /	TD.	A 1	
curity cker Symbol	G39108108 GTES			Meeting Meeting		Annual 09-Jun-2022	,
N	GB00BD9G2S12			Agenda	Date		Management
cord Date	12-Apr-2022	-			Recon Date	12-Apr-2022	0
ty / Country		/ United		Vote De		08-Jun-2022	
		States		Date			
		States		2			
- (-)		States		Quick (			
- (-)		States	Proposed		For	/Against	
m Proposal	CD: 4 W L		by	Quick O Vote	For Man	/Against agement	
m Proposal  Election o	f Director: James W. Ir		by Management	Quick C Vote For	For Man For		
m Proposal  Election o Election o	f Director: Ivo Jurek	reland, III	by Management Management	Quick C Vote For For	For Man For For		
Election o Election o Election o	f Director: Ivo Jurek f Director: Julia C. Kah	reland, III nr	by Management Management Management	Quick C Vote For For For	For, Man For For For		
Election o Election o Election o Election o Election o	of Director: Ivo Jurek of Director: Julia C. Kah of Director: Terry Klebe	reland, III ur e	by Management Management Management Management Management	Quick C Vote For For For For	For Man For For For For		
Election o Election o Election o Election o Election o	of Director: Ivo Jurek of Director: Julia C. Kah of Director: Terry Klebe of Director: Stephanie F	reland, III nr e K. Mains	by  Management Management Management Management Management Management	Quick C Vote  For For For For For For For	For Man For For For For For		
Election o	of Director: Ivo Jurek f Director: Julia C. Kah f Director: Terry Klebe of Director: Stephanie I f Director: Wilson S. N	reland, III nr e K. Mains Neely	by  Management Management Management Management Management Management Management	Quick C Vote  For For For For For For For For For	For, Man For For For For For		
Election o	f Director: Ivo Jurek f Director: Julia C. Kah f Director: Terry Klebe f Director: Stephanie k f Director: Wilson S. N f Director: Neil P. Simp	reland, III nr e K. Mains Veely pkins	by  Management Management Management Management Management Management Management	Quick C  Vote  For  For  For  For  For  For  For  Fo	For, Man For For For For For For		
Election o	f Director: Ivo Jurek f Director: Julia C. Kah f Director: Terry Klebe f Director: Stephanie I f Director: Wilson S. N f Director: Neil P. Simp f Director: Alicia Tillm	reland, III nr e K. Mains Veely pkins	by  Management Management Management Management Management Management Management Management	Quick C Vote  For For For For For For For For For	For, Man For For For For For		
Election o	f Director: Ivo Jurek f Director: Julia C. Kah f Director: Terry Klebe f Director: Stephanie k f Director: Wilson S. N f Director: Neil P. Simp f Director: Alicia Tillm f Director: Molly P. Zh	reland, III nr e K. Mains Veely pkins	by  Management Management Management Management Management Management Management	Quick C  Vote  For For For For For For For For For Fo	For Man For For For For For For For For	agement	
Election o To approx	f Director: Ivo Jurek f Director: Julia C. Kah f Director: Terry Klebe f Director: Stephanie k f Director: Wilson S. N f Director: Neil P. Simp f Director: Alicia Tillm f Director: Molly P. Zh	reland, III  nr e K. Mains Neely pkins tan hang is, the compensation of	by  Management Management Management Management Management Management Management Management Management	Quick C  Vote  For For For For For For For For For Fo	For Man For For For For For For For For	agement	
Election o To approv To approv	f Director: Ivo Jurek f Director: Julia C. Kah f Director: Terry Klebe of Director: Stephanie k of Director: Wilson S. N f Director: Neil P. Simp f Director: Alicia Tillm of Director: Molly P. Zh ve, on an advisory basi any's named executive ve, on an advisory basi	reland, III  or e K. Mains Neely pkins han hang is, the compensation of e officers. is, the Directors'	by  Management Management Management Management Management Management Management Management Management	Quick C  Vote  For For For For For For For For For Fo	For Man For For For For For For For For	agement	
Election o To approv Remunera	f Director: Ivo Jurek f Director: Julia C. Kah f Director: Terry Klebe of Director: Stephanie K f Director: Wilson S. N f Director: Neil P. Simp f Director: Alicia Tillm of Director: Molly P. Zh ve, on an advisory basi any's named executive ve, on an advisory basi tion Report (excluding	reland, III  or e K. Mains Neely pkins ban hang is, the compensation of e officers. is, the Directors' g the Directors'	by  Management	Por For For For For For For For For For F	For Man For	agement	
Election o To approv Remunera Remunera	of Director: Ivo Jurek of Director: Julia C. Kah of Director: Terry Klebe of Director: Stephanie I of Director: Wilson S. N of Director: Neil P. Simp of Director: Alicia Tillm of Director: Molly P. Zh of Director: Molly P	reland, III  or e K. Mains Reely pkins hang is, the compensation of e officers. is, the Directors' g the Directors' ance with the	by  Management	Por For For For For For For For For For F	For Man For	agement	
Election o To approv the Comp To approv Remunera Remunera requireme	of Director: Ivo Jurek of Director: Julia C. Kah of Director: Terry Klebe of Director: Stephanie K of Director: Wilson S. N of Director: Neil P. Simp of Director: Alicia Tillm of Director: Molly P. Zh oe, on an advisory basi any's named executive ove, on an advisory basi ation Report (excluding other to the U.K. Compa	reland, III  or e. K. Mains Neely pkins nan hang is, the compensation of e officers. is, the Directors' g the Directors' ance with the unies Act 2006.	by  Management	Por For For For For For For For For For F	For Man For	agement	
Election o To approv the Comp To approv Remunera Remunera requireme To approv	of Director: Ivo Jurek of Director: Julia C. Kah of Director: Terry Klebe of Director: Stephanie F of Director: Wilson S. N of Director: Wilson S. N of Director: Neil P. Simp of Director: Alicia Tillm of Director: Molly P. Zh ove, on an advisory basi any's named executive ove, on an advisory basi ation Report (excluding other of the U.K. Compa ove the Directors' Remu of the Compa ove the Directors' Remu	reland, III  or e. K. Mains Neely pkins tan thang is, the compensation of e officers. is, the Directors' g the Directors' ance with the the sines Act 2006. the property of th	by  Management	Por For For For For For For For For For F	For Man For	agement	
Election o To approv Remunera Remunera Requireme To approv accordance	of Director: Ivo Jurek of Director: Julia C. Kah of Director: Terry Klebe of Director: Stephanie F of Director: Wilson S. N of Director: Wilson S. N of Director: Neil P. Simp of Director: Alicia Tillm of Director: Molly P. Zh ove, on an advisory basi any's named executive ove, on an advisory basi ation Report (excluding other of the U.K. Compa ove the Directors' Remu of the Compa ove the Directors' Remu	reland, III  or e. K. Mains Neely pkins nan hang is, the compensation of e officers. is, the Directors' g the Directors' ance with the unies Act 2006.	by  Management	Por For For For For For For For For For F	For Man For	agement	
Election o To approv Remunera Remunera Remunera requireme To approv accordanc Act 2006.	of Director: Ivo Jurek f Director: Julia C. Kah f Director: Julia C. Kah f Director: Terry Klebe of Director: Stephanie K f Director: Wilson S. N f Director: Wilson S. N f Director: Neil P. Simp f Director: Alicia Tillm of Director: Molly P. Zha e, on an advisory basi any's named executive e, on an advisory basi ation Report (excluding ation Policy) in accordation of the U.K. Compa we the Directors' Remuse with the requirement	reland, III  or e K. Mains Neely pkins hang is, the compensation of e officers. is, the Directors' g the Directors' ance with the mies Act 2006. Ineration Policy in ts of the U.K. Companies	by  Management	Por For For For For For For For For For F	For Man For	agement	
Election o To approv the Comp. To approv Remunera Remunera requireme To approv accordanc Act 2006. To ratify t	of Director: Ivo Jurek of Director: Julia C. Kah of Director: Julia C. Kah of Director: Stephanie is of Director: Wilson S. Note of Director: Wilson S. Note of Director: Neil P. Simp of Director: Alicia Tillm of Director: Alicia Tillm of Director: Molly P. Zhave, on an advisory basis any's named executive of the vector of the U.K. Compation Policy) in accordants of the U.K. Compation Policy of the U.K. Compation when the directors' Remute with the requirement of Del	reland, III  or e K. Mains Neely pkins tan thang is, the compensation of e officers. is, the Directors' g the Directors' ance with the mies Act 2006. Interaction Policy in ts of the U.K. Companies loitte & Touche LLP as the	by  Management	Por For For For For For For For For For F	For Man For	agement	
Election o To approv the Comp To approv Remunera Remunera requireme To approv accordanc Act 2006. To ratify t Company	of Director: Ivo Jurek of Director: Julia C. Kah of Director: Julia C. Kah of Director: Stephanie kof Director: Stephanie kof Director: Wilson S. Nof Director: Neil P. Simp of Director: Alicia Tillm of Director: Molly P. Zheve, on an advisory basis any's named executive eve, on an advisory basis any of the U.K. Companion of the	reland, III  or e. K. Mains Neely pkins nan hang is, the compensation of e officers. is, the Directors' g the Directors' ance with the mies Act 2006. meration Policy in ts of the U.K. Companies loitte & Touche LLP as the red public accounting firm	by  Management	Por For For For For For For For For For F	For Man For	agement	
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		Chris Peterson			For			
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**Record Date** 10-Sep-2021 **Holding Recon Date** 10-Sep-2021 01-Nov-2021 City / Country / United **Vote Deadline** Date States SEDOL(s) **Quick Code** Vote Item **Proposal** Proposed For/Against Management Ratification of the share repurchase program ending June Management For Reduction of share capital. 2 Management For For If a new agenda item or a new proposal for an existing Α Management Against Against agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as Account Name Account **Internal Account** Custodian **Ballot Shares** Unavailable **Vote Date** Date Confirmed Number **Shares** 19-2300 18-Oct-2021 FMI Large Cap 9980 U.S. BANK 430,000 0 18-Oct-2021 Fund MICRON TECHNOLOGY, INC. 595112103 Security Meeting Type Annual **Ticker Symbol** MU **Meeting Date** 13-Jan-2022 US5951121038 935528717 - Management ISIN Agenda **Record Date** 19-Nov-2021 **Holding Recon Date** 19-Nov-2021 City / Country / United **Vote Deadline** 12-Jan-2022 Date States SEDOL(s) **Quick Code** Vote For/Against Item **Proposal** Proposed by Management 1A. ELECTION OF DIRECTOR: Richard M. Beyer Management For For ELECTION OF DIRECTOR: Lynn A. Dugle 1B. Management For For 1C ELECTION OF DIRECTOR: Steven J. Gomo Management For For ELECTION OF DIRECTOR: Linnie Haynesworth Management 1D. For For 1E ELECTION OF DIRECTOR: Mary Pat McCarthy Management For For 1F. ELECTION OF DIRECTOR: Sanjay Mehrotra Management For For ELECTION OF DIRECTOR: Robert E. Switz 1G. Management For For 1H. ELECTION OF DIRECTOR: MaryAnn Wright Management For For PROPOSAL BY THE COMPANY TO APPROVE A NON-Management For 2. For BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT PROPOSAL BY THE COMPANY TO RATIFY THE 3. Management For For APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 1, 2022. Account Name Custodian **Ballot Shares** Unavailable **Vote Date** Date Account **Internal Account** Number Shares Confirmed 19-2300 FMI Large Cap 9980 U.S. BANK 1,547,000 10-Jan-2022 10-Jan-2022 Fund EMERSON ELECTRIC CO 291011104 Security Meeting Type Annual **Meeting Date** Ticker Symbol 01-Feb-2022 935533299 - Management US2910111044 ISIN Agenda **Record Date** 23-Nov-2021 **Holding Recon Date** 23-Nov-2021 / United **Vote Deadline** 31-Jan-2022 City / Country States Date SEDOL(s) **Quick Code** Item **Proposal** Proposed Vote For/Against Management by 1. DIRECTOR Management J. B. Bolten For For W. H. Easter III 2 For For 3 S. L. Karsanbhai For For L. M. Lee For For 2. Ratification of KPMG LLP as Independent Registered Management For For Public Accounting Firm. 3. Approval, by non-binding advisory vote, of Emerson Management For For Electric Co. executive compensation. Account Account Name **Internal Account** Custodian **Ballot Shares** Unavailable Vote Date Date Number Confirmed Shares FMI Large Cap 9980 U.S. BANK 500,000 31-Dec-2021 31-Dec-2021 Fund SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) Meeting Type 806857108 Security Annual Ticker Symbol SLB **Meeting Date** 06-Apr-2022

935551502 - Management

09-Feb-2022

05-Apr-2022

For/Against

Agenda

Date

Proposed

**Holding Recon Date** 

**Vote Deadline** 

Quick Code Vote

AN8068571086

/ United

States

09-Feb-2022

ISIN

Item

Record Date

SEDOL(s)

City / Country

**Proposal** 

		by		Man	agement	
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	Management	For	For		
	31, 2021; our consolidated statement of income for the	Ť				
	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.					
4.	Ratification of the appointment of	Management	For	For		
	PricewaterhouseCoopers LLP as our independent	8				
	auditors for 2022.					
Accoun	t Account Name Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
Number				Shares		Confirmed
			•		•	

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

SMITH & NEPHEW PLC
Security 8
Ticker Symbol SISIN U 83175M205 SNN US83175M2052 22-Feb-2022 Record Date

City / Country / United

States SEDOL(s)

Meeting Type Meeting Date

Annual 13-Apr-2022 935560448 - Management 22-Feb-2022 07-Apr-2022

Agenda Holding Recon Date Vote Deadline

Date Quick Code

Item	Proposal	Proposed by	Vote		/Against agement	
O1	To receive the audited accounts	Management	For	For	agement	
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	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	Roberto Quarta	Management	For	For		
O14	ROBERTO QUARTE ELECTION AND RE-ELECTION OF DIRECTOR: Angie Risley	Management	For	For		
O15	RISACY 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		
019	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	Management	For	For		
S24	purchases of the Company's own shares To authorise general meetings to be held on 14 clear days' notice	Management	For	For		
Account	Account Name Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date Date	

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

NORTHERN TRUST CORPORATION 665859104 Security **Meeting Type** Annual Ticker Symbol NTRS **Meeting Date** 26-Apr-2022 935559623 - Management ISIN US6658591044 Agenda Record Date 28-Feb-2022 **Holding Recon Date** 28-Feb-2022 City / Country / United **Vote Deadline** 25-Apr-2022 Date States SEDOL(s) **Quick Code** For/Against Item **Proposal** Proposed Vote Management 1A. Election of Director: Linda Walker Bynoe Management For For 1B. Election of Director: Susan Crown Management For For Election of Director: Dean M. Harrison 1C Management For For 1D. Election of Director: Jay L. Henderson Management For For Election of Director: Marcy S. Klevorn 1E. Management For For 1F Election of Director: Siddharth N. (Bobby) Mehta Management For For Election of Director: Michael G. O'Grady Management 1G. For For Management Election of Director: Jose Luis Prado 1H For For 1I. Election of Director: Martin P. Slark Management For For Election of Director: David H. B. Smith, Jr. 1J. Management For For Election of Director: Donald Thompson 1K Management For For Election of Director: Charles A. Tribbett III Management For 1L. For Approval, by an advisory vote, of the 2021 compensation 2. Management For For of the Corporation's named executive officers. 3. Ratification of the appointment of KPMG LLP as the Management For For Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2022. Account Account Name **Internal Account** Custodian **Ballot Shares** Unavailable Vote Date Date Confirmed Number Shares 19-2300 FMI Large Cap U.S. BANK 795,000 20-Apr-2022 20-Apr-2022 Fund **PACCAR INC** 693718108 Meeting Type Annual Security **Ticker Symbol PCAR Meeting Date** 26-Apr-2022 ISIN US6937181088 Agenda 935563280 - Management **Holding Recon Date Record Date** 28-Feb-2022 28-Feb-2022 / United **Vote Deadline** 25-Apr-2022 City / Country Date States SEDOL(s) **Quick Code** Proposal Vote For/Against Item Proposed Management Election of Director: Mark C. Pigott 1A. Management For For Election of Director: Dame Alison J. Carnwath 1B. Management For For 1C Election of Director: Franklin L. Feder Management For For Election of Director: R. Preston Feight Management 1D. For For 1E. Election of Director: Beth E. Ford Management For For Election of Director: Kirk S. Hachigian 1F. Management For For Election of Director: Roderick C. McGeary 1G. Management For For Election of Director: John M. Pigott Management 1H For For 1I. Election of Director: Ganesh Ramaswamy Management For For Election of Director: Mark A. Schulz 1.I Management For For 1K Election of Director: Gregory M. E. Spierkel Management For For Approval of an amendment to the amended and restated Management 2. For For certificate of incorporation to eliminate supermajority vote provisions Stockholder proposal to reduce the threshold to call Shareholder 3. Against For special stockholder meetings from 25% to 10% Account Account Name **Internal Account** Custodian **Ballot Shares** Unavailable Vote Date Date Number Shares Confirmed 19-2300 FMI Large Cap U.S. BANK 1.085.000 20-Apr-2022 20-Apr-2022 Fund EATON CORPORATION PLC Security G29183103 **Meeting Type** Annual Ticker Symbol **Meeting Date** 27-Apr-2022 **ETN** 935560727 - Management IE00B8KQN827 ISIN Agenda **Record Date** 28-Feb-2022 **Holding Recon Date** 28-Feb-2022 **Vote Deadline** Country / United 26-Apr-2022 City / States Date SEDOL(s) **Quick Code** Proposed Vote For/Against **Proposal** by Management 1A. Election of Director: Craig Arnold Management For For Election of Director: Christopher M. Connor For 1B Management For 1C. Election of Director: Olivier Leonetti Management For For 1D. Election of Director: Deborah L. McCoy Management For For Election of Director: Silvio Napoli 1E. Management For For Election of Director: Gregory R. Page 1F. Management For For Management 1G. Election of Director: Sandra Pianalto For For 1H. Election of Director: Robert V. Pragada Management For For 1I. Election of Director: Lori J. Ryerkerk Management For For Election of Director: Gerald B. Smith 1.I Management For For

1L. 2.	Committee of the Board of	I L. Wilson nt of Ernst & Young as 222 and authorizing the Audit	Management Management Management	For	For For For			
3.	remuneration. Approving, on an advisor	y basis, the Company's	Management	For	For			
4.		grant the Board authority to	Management	For	For			
5.		grant the Board authority to opt	Management	For	For			
6.	out of pre-emption rights. Authorizing the Company Company to make oversea		Management	For	For			
7.	Company shares.  Approving (a) a capitalizar reduction to create distribution		Management	For	For			
Account	Account Nam	ne Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
Number 19-2300	FMI Larg	e Cap 9980	U.S. BANK	375,000	0	20-Apr-2022	20-Apr-2022	
BERKSH	Fund HIRE HATHAWAY INC.							
Security Ticker S ISIN Record I City /	symbol BRKB US084670	7026		Meeting Meeting Agenda Holding Vote Dea Date	Date Recon Date	Annual 30-Apr-2022 935562137 - 02-Mar-2022 29-Apr-2022	Management 2	
SEDOL(	(s) Proposal		Proposed	Quick Co Vote		/Against		
			by			agement		
1.	DIRECTOR  1 Warren E. Bu 2 Charles T. Mi 3 Gregory E. Al 4 Howard G. Buf 5 Susan A. Buf 6 Stephen B. Bu 7 Kenneth I. Ch 8 Christopher C	unger bel uffett fett urke nenault	Management	For For For For For For For	For For For For For For For			
2.	Davis  9 Susan L. Decl  10 David S. Gott  11 Charlotte Guy  12 Ajit Jain  13 Ronald L. Ols  14 Wallace R. W  15 Meryl B. Witt  Shareholder proposal regarequiring that the Board C	esman /man son 'eitz ner urding the adoption of a policy	Shareholder	For For For For For Agains	For For For For For t For			
3.	director. Shareholder proposal rega annual assessment addres		Shareholder	Agains	t For			
4.	intends to measure, disclo	ording how the Corporation ose and reduce greenhouse gas	Shareholder	Agains	t For			
5.	emissions. Shareholder proposal rega Corporation's diversity, ed	arding the reporting of the quity and inclusion efforts.	Shareholder	Agains	t For			
Account Number	Account Nam	ne Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
19-2300	FMI Larg	e Cap 9980	U.S. BANK	603,000	0	21-Apr-2022	21-Apr-2022	
OMNICO	Fund OM GROUP INC.							
Security Ticker S ISIN Record I City /	(symbol 681919106 Symbol OMC US681919 Date 14-Mar-20 Country	1064		Vote Dea Date	Date Recon Date idline	Annual 03-May-202 935570639 - 14-Mar-2022 02-May-202	Management 2	
SEDOL(	S) Proposal		Proposed by	Quick Co Vote	For	/Against agement		
1B. 1C. 1D. 1E. 1F. 1G. 1H.	Election of Director: John Election of Director: Mary Election of Director: Leona Election of Director: Mark Election of Director: Pobo Election of Director: Graci Election of Director: Patric Election of Director: Linda Election of Director: Valeri	C. Choksi ard S. Coleman, Jr. D. Gerstein ie S. Hawkins rah J. Kissire a C. Martore cia Salas Pineda a Johnson Rice	Management	For For For For For For For	For For For For For For For For	escentent.		

2. Advisory resolution to approve executive compensation. Management Against Against Ratification of the appointment of KPMG LLP as the 3. Management For For Company's independent auditors for the 2022 fiscal year. 4. Shareholder proposal regarding political spending Shareholder Against For disclosure. **Account Name Internal Account** Custodian Unavailable **Vote Date** Account Ballot Shares Date Number Shares Confirmed FMI Large Cap U.S. BANK 19-2300 1.040.000 21-Apr-2022 21-Apr-2022 Fund ARCH CAPITAL GROUP LTD Security G0450A105 Meeting Type Annual **Meeting Date** 04-May-2022 Ticker Symbol ACGL 935573748 - Management BMG0450A1053 Agenda ISIN **Record Date** 08-Mar-2022 **Holding Recon Date** 08-Mar-2022 City / Country / Bermuda **Vote Deadline** 03-May-2022 Date SEDOL(s) **Quick Code** Item **Proposal** Proposed Vote For/Against Management by Election of Class III Director for a term of three years: For 1 A Management For John L. Bunce, Jr. 1B. Election of Class III Director for a term of three years: Management For For Marc Grandisson 1C. Election of Class III Director for a term of three years: Management For For Moira Kilcoyne Election of Class III Director for a term of three years: For 1D Management For Eugene S. Sunshine Advisory vote to approve named executive officer 2 Management For For compensation. Approve the Arch Capital Group Ltd. 2022 Long-Term Management For For Incentive and Share Award Plan. To appoint PricewaterhouseCoopers LLP as our Management For For independent registered public accounting firm for the year ending December 31, 2022. 5A. To Elect the nominee listed as Designated Company Management For For Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Robert Appleby 5B. To Elect the nominee listed as Designated Company Management For For Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Dragonetti 5C. To Elect the nominee listed as Designated Company Management For For Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Seamus Fearon 5D. To Elect the nominee listed as Designated Company Management For For Director so that they may be elected directors of certain of our non-U.S. subsidiaries: H. Beau Franklin 5E. To Elect the nominee listed as Designated Company Management For For Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Jerome Halgan 5F. To Elect the nominee listed as Designated Company For Management For Director so that they may be elected directors of certain of our non-U.S. subsidiaries: James Haney 5G. To Elect the nominee listed as Designated Company Management For For Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chris Hovey 5H. To Elect the nominee listed as Designated Company Management For For Director so that they may be elected directors of certain of our non-U.S. subsidiaries: W. Preston Hutchings 5I. To Elect the nominee listed as Designated Company Management For For Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Pierre Jal 5.1 To Elect the nominee listed as Designated Company Management For For Director so that they may be elected directors of certain of our non-U.S. subsidiaries: François Morin 5K. To Elect the nominee listed as Designated Company For Management For Director so that they may be elected directors of certain of our non-U.S. subsidiaries: David J. Mulholland To Elect the nominee listed as Designated Company 5L. Management For For Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chiara Nannini To Elect the nominee listed as Designated Company 5M. Management For For Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Maamoun Rajeh 5N. To Elect the nominee listed as Designated Company For Management For Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Christine Todd Account Name **Internal Account** Custodian **Ballot Shares** <u>Unavailable</u> **Vote Date** Date Account Number Shares Confirmed 19-2300 FMI Large Cap 9980 U.S. BANK 1,405,000 21-Apr-2022 21-Apr-2022 Fund UNILEVER PLO Security 904767704 Meeting Type Annual

Ticker Symbol ISIN US9047677045 **Record Date** 14-Mar-2022

City / Country

/ United

**Meeting Date** Agenda **Holding Recon Date Vote Deadline** Date

04-May-2022 935580010 - Management

14-Mar-2022 26-Apr-2022

	States		Date	
SEDO	L(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 Jung as a Non-Executive Director.	Management	Against	Against
7.	To re-elect Ms S Kilsby as a Non-Executive Director.	Management	Against	Against

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 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
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Security 260003108 Meeting Type Annual DOV 06-May-2022 Ticker Symbol **Meeting Date** US2600031080 935565727 - Management Agenda **Record Date** 

**Holding Recon Date** 09-Mar-2022 09-Mar-2022 City / Country / United **Vote Deadline** 05-May-2022 States Date

SEDOL(s) **Quick Code** 

SEDUL	(8)		Quick Co	uc			
Item	Proposal	Proposed	Vote	For/	Against		
		by		Mana	igement		
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	Management	For	For			
	LLP as our independent registered public accounting firm	-					
	for 2022.						
3.	To approve, on an advisory basis, named executive	Management	For	For			
	officer compensation.	-					
4.	To consider a shareholder proposal regarding the right to	Shareholder	Against	For			
	allow shareholders to act by written consent.						
Account	Account Name Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
19-2300	FMI Large Cap	9980	U.S. BANK	460,000	0	22-Apr-2022	22-Apr-2022	

Number					Shares		Confirmed	
19-2300	FMI Large Cap	9980	U.S. BANK	460,000	0	22-Apr-2022	22-Apr-2022	
	Fund					_	_	
PPG INDUSTRIES,	INC.							
Security	693506107			N	Ieeting Type	Annual		
Ticker Symbol	DDC			1.	Josting Date	00 May 2022		

Ticker Symbol Meeting Date 09-May-2022 US6935061076 935558936 - Management ISIN Agenda **Record Date** 18-Feb-2022 **Holding Recon Date** 18-Feb-2022 06-May-2022 / United **Vote Deadline** City / Country States Date SEDOL(s)

Quick Code Item Proposed Vote For/Against by Management 1.1 ELECTION OF DIRECTOR FOR THE TERM ENDING

2025: GARY R. HEMINGER

Management

For

	EL ECTION 6							
1.2		OF DIRECTOR FOR T LEEN A. LIGOCKI	THE TERM ENDING	Management	For	For		
1.3		OF DIRECTOR FOR T AEL H. MCGARRY	THE TERM ENDING	Management	For	For		
1.4	ELECTION 0	OF DIRECTOR FOR T	THE TERM ENDING	Management	For	For		
2.	APPROVE T	AEL T. NALLY THE COMPENSATIO 'S NAMED EXECUTI	N OF THE IVE OFFICERS ON AN	Management	For	For		
3.	COMPANY' PROVIDE FO	TO APPROVE AN A S ARTICLES OF INC OR THE ANNUAL EI		Management	For	For		
l.	COMPANY'	TO APPROVE AME	CORPORATION AND	Management	For	For		
i.	RATIFY TH PRICEWATI	QUIREMENTS E APPOINTMENT O ERHOUSECOOPERS S INDEPENDENT RE		Management	For	For		
б.	ACCOUNTI SHAREHOL	NG FIRM FOR 2022 DER PROPOSAL ON OF CEO COMPENSA		Shareholder	Agains	st For		
Account	t	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
Number	r					Shares		Confirmed
19-2300		FMI Large Cap Fund	9980	U.S. BANK	550,000	0	18-Apr-2022	18-Apr-2022
KONIN Securit		LIPS ELECTRONICS 500472303	S N.V.		Meeting	Tyne	Annual	
Ticker S	Symbol	PHG			Meeting		10-May-202	
SIN Record	Date	US5004723038 12-Apr-2022			Agenda Holding	Recon Date	935614746 - 12-Apr-2022	Management 2
City/	Country	/	United States		Vote Dea Date		28-Apr-2022	!
EDOL tem	Proposal			Proposed	Quick C Vote		/Against	
В.	Annual Repo	ort 2021: Proposal to	adopt the financial	by Management	For	Mar	nagement	
	statements	_	_	•				
C. D.		ort 2021: Proposal to ort 2021: Advisory vo	ote on the Remuneration	Management Management		st		
E.	Report 2021 Annual Repo	ort 2021: Proposal to	discharge the members	Management	For			
2F.		of Management ort 2021: Proposal to	discharge the members	Management	For			
BA.	Composition		Board: Proposal to re-	Management	For			
3B.	Board		ember of the Supervisory  Board: Proposal to re-	Management	For			
		A. Marc Harrison as r		geen	101			
BC.		n of the Supervisory I H.W.P.M.A. Verhag		Management	For			
BD.	Composition appoint Mr S	n of the Supervisory I	Board: Proposal to er of the Supervisory	Management	For			
<b>l</b> .		re-appoint Ernst & Y any's auditor	oung Accountants LLP	Management	For			
δA.	Proposal to	•	of Management to: issue	Management	For			
БВ.	Proposal to a	authorize the Board o	of Management to:	Management	For			
<b>5</b> .	Proposal to a	clude pre-emption rig authorize the Board of		Management	For			
		es in the company cancel shares		Management	For			
7.				G ( P	Ballot Shares	Unavailable	Vote Date	Date Confirmed
7. Account		Account Name	Internal Account	Custodian				
Account Number	r	FMI Large Cap	Internal Account 9980	U.S. BANK	2,400,000	Shares 0	22-Apr-2022	22-Apr-2022
Account Number 19-2300	r	FMI Large Cap Fund			2,400,000		22-Apr-2022	
Account Number 19-2300 MASCO Security	r O CORPORA y	FMI Large Cap Fund TION 574599106			Meeting	0 <b>Type</b>	Annual	22-Apr-2022
Account Number 19-2300 MASCO Security	r O CORPORA	FMI Large Cap Fund TION 574599106 MAS			Meeting Meeting	0 <b>Type</b>	Annual 12-May-202	22-Apr-2022 2
Account Number 19-2300 MASCO Security Ticker S ISIN Record	CORPORA y Symbol Date	FMI Large Cap Fund TION 574599106 MAS US5745991068 18-Mar-2022	9980		Meeting Meeting Agenda Holding	Type Date Recon Date	Annual 12-May-202 935587189 - 18-Mar-2022	22-Apr-2022  2 Management
Account Number 9-2300 MASCO Security Ficker S SIN Record	CORPORA y Symbol Date	FMI Large Cap Fund TION 574599106 MAS US5745991068 18-Mar-2022			Meeting Meeting Agenda	Type Date Recon Date	Annual 12-May-202 935587189 -	22-Apr-2022  2 Management
Account Number 9-2300 MASCO Gecurity Ficker S SIN Record City /	O CORPORA y Symbol Date Country	FMI Large Cap Fund TION 574599106 MAS US5745991068 18-Mar-2022	9980 United	U.S. BANK	Meeting Meeting Agenda Holding Vote Der Date Quick C	Type Date Recon Date adline	Annual 12-May-202 935587189 - 18-Mar-2022 11-May-202	22-Apr-2022  2 Management
Account Number 19-2300 MASCO Security	CORPORA y Symbol Date Country	FMI Large Cap Fund TION 574599106 MAS US5745991068 18-Mar-2022	9980 United		Meeting Meeting Agenda Holding Vote Dee	Type Date Recon Date adline	Annual 12-May-202 935587189 - 18-Mar-2022	22-Apr-2022  2 Management

1B. 1C. 2.	Election of To approve compensati officers, as disclosure i Discussion	disclosed pursuant to rules of the SEC, inclu and Analysis, the con	Turner isory vote, the any's named executive the compensation ading the Compensation mpensation tables and	Management Management Management	For For For	For For For			
3.	To ratify th	materials disclosed in e selection of Pricewa at auditors for the Com	aterhouseCoopers LLP as	Management	For	For			
Accour Numbe		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	
FRESE	NIUS MEDIC	CAL CARE AG & CO.	. KGAA						
Securi	ty Symbol	358029106 FMS			Meeting Meeting		Annual 12-May-202	2	
ISIN	Symbol	US3580291066			Agenda		•	Management	
Record City /	l Date Country	29-Mar-2022	United		Holding Vote De	Recon Date	29-Mar-2022 27-Apr-2022		
City /	Country		States		Date	aunne	27-Apr-2022	•	
SEDO	` /			D	Quick C		/A		
Item	Proposal			Proposed by	Vote		/Against agement		
1.		on the approval of the		Management	For	For	8		
	statements for fiscal ye		Care AG & Co. KGaA						
2.	Resolution	on the allocation of di	istributable	Management	For	For			
3.	profit Posolution	on the approval of the	e actions of the General	Management	For	For			
3.	Partner for	fiscal year 2021		Wanagement	101	101			
4.		on the approval of the Board for fiscal year		Management	For	For			
5.			auditor for fiscal year	Management	For	For			
			e potential review of the						
		nancial report for fisca ncial information	ii year 2022 and other						
6.			e compensation report for	Management	For	For			
	fiscal year 2	2021							
Accour		Account Name	Internal Account	Custodian	<b>Ballot Shares</b>	Unavailable	Vote Date	Date	
Number 19-2300		FMI Large Cap	9980	U.S. BANK	2,110,000	Shares 0	25-Apr-2022	Confirmed 25-Apr-2022	
		Fund	,,,,,	O.S. BANK	2,110,000	0	20 11p1 2022	20 11p1 2022	
THE P	ROGRESSIV	Fund E CORPORATION	7700	O.S. BAIVE			•	20	
THE P	ROGRESSIV	Fund	7700	O.S. Britis	Meeting Meeting	Туре	Annual 13-May-202	2	
THE P Securi Ticker ISIN	ROGRESSIV ty Symbol	Fund E CORPORATION 743315103 PGR US7433151039		C.S. DAIL	Meeting Meeting Agenda	Type Date	Annual 13-May-202 935582913 -	2 Management	
THE P Securi Ticker	ROGRESSIV ty Symbol	Fund E CORPORATION 743315103 PGR US7433151039 18-Mar-2022	United	C.S. Dillik	Meeting Meeting Agenda	Type Date Recon Date	Annual 13-May-202	2 Management	
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THE P Securi Ticker ISIN Record City /	ROGRESSIV ty Symbol I Date Country L(s)	Fund TE CORPORATION 743315103 PGR US7433151039 18-Mar-2022	United		Meeting Meeting Agenda Holding Vote Der Date Quick C	Type Date Recon Date adline	Annual 13-May-202: 935582913 - 18-Mar-2022 12-May-202:	2 Management	
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THE P Securit Ticker ISIN Record City / SEDOI Item	ROGRESSIV ty Symbol  Date Country  L(s) Proposal  Election of	Fund  E CORPORATION  743315103  PGR  US7433151039  18-Mar-2022  /  Director: Philip Bleser	United States	Proposed by Management	Meeting Meeting Agenda Holding Vote Der Date Quick C Vote	Type Date  Recon Date adline  ode  For Man For	Annual 13-May-202: 935582913 - 18-Mar-2022 12-May-202:	2 Management	
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THE P Securit Ticker ISIN Record City / SEDOI Item  1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J. 1K. 1L. 2.	ROGRESSIV ty Symbol  I Date Country  L(s) Proposal  Election of El	Fund	United States  rgdoerfer aig Dyke ration Amended and ncentive Plan.	Proposed by  Management	Meeting Meeting Agenda Holding Vote Der Date Quick C  Vote  For For For For For For For For For Fo	Type Date  Recon Date adline  for F	Annual 13-May-202: 935582913 - 18-Mar-2022 12-May-202:	2 Management	
THE P Securi Ticker ISIN Record City / SEDOI Item  1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. IJ. 1K. 1L.	ROGRESSIV ty Symbol  I Date Country  L(s) Proposal  Election of Clection of Election of Election of Election of Election of Clection of Election of Election of Election of Election of Election of Clection of Election of El	Fund  FUND TANALY TO THE PROPERTY OF THE PROPE	United States  rgdoerfer aig Davis rah Fitt ia Griffith hnson elly snyder Dyke ration Amended and ncentive Plan.	Proposed by  Management	Meeting Meeting Agenda Holding Vote Der Date Quick C  Vote  For For For For For For For For For Fo	Type Date  Recon Date addine  For Man  For For For For For For For For For Fo	Annual 13-May-202: 935582913 - 18-Mar-2022 12-May-202:	2 Management	
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City / Country / United **Vote Deadline** 16-May-2022 States Date SEDOL(s) **Quick Code** Proposed Item **Proposal** Vote For/Against Management Election of Director: Linda B. Bammann For 1a. Management For Election of Director: Stephen B. Burke 1b. Management For For Election of Director: Todd A. Combs Management For For 1c. 1d Election of Director: James S. Crown Management For For Election of Director: James Dimon 1e. 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 Election of Director: Phebe N. Novakovic Management For For 1i. Election of Director: Virginia M. Rometty Management For 1j. For Management 2. Advisory resolution to approve executive compensation Against Against 3 Ratification of independent registered public accounting Management For For Fossil fuel financing Shareholder Against For Special shareholder meeting improvement Shareholder For Against Independent board chairman Shareholder For Against 7. Board diversity resolution Shareholder For Against Conversion to public benefit corporation Shareholder For Against 9 Report on setting absolute contraction targets Shareholder Against For Vote Date **Account Name Internal Account** Custodian **Ballot Shares** Unavailable Date Account Number Shares Confirmed 19-2300 U.S. BANK 12-May-2022 FMI Large Cap 9980 620,000 12-May-2022 Fund THE CHARLES SCHWAB CORPORATION Security 808513105 Meeting Type Annual **Meeting Date** 17-May-2022 **SCHW** Ticker Symbol ISIN US8085131055 Agenda 935587836 - Management **Record Date** 18-Mar-2022 **Holding Recon Date** 18-Mar-2022 City / Country / United 16-May-2022 Vote Deadline States Date SEDOL(s) **Quick Code** Item **Proposal** Vote For/Against Proposed 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 For For Management 1E. Election of Director: Charles R. Schwab Management For For 1F. Election of Director: Paula A. Sneed Management For For Approval of amendments to Certificate of Incorporation 2 Management For For and Bylaws to declassify the board of directors. Ratification of the selection of Deloitte & Touche LLP as For 3 Management For independent auditors. Advisory vote to approve named executive officer Management Against Against compensation. Approval of the 2022 Stock Incentive Plan. Management For For Approval of the board's proposal to amend Bylaws to Management For For adopt proxy access. Stockholder Proposal requesting amendment to Bylaws Shareholder For Against to adopt proxy access. 8. Stockholder Proposal requesting disclosure of lobbying Shareholder For Against policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying. **Ballot Shares** Account Account Name **Internal Account** Custodian Unavailable Vote Date Date Number Shares Confirmed 19-2300 10-May-2022 FMI Large Cap U.S. BANK 1,340,000 10-May-2022 Fund SAP SE Security 803054204 **Meeting Type** Annual 18-May-2022 Ticker Symbol SAP **Meeting Date** ISIN US8030542042 Agenda 935600420 - Management **Record Date** 04-Apr-2022 **Holding Recon Date** 04-Apr-2022 City / Country / United **Vote Deadline** 05-May-2022 States Date SEDOL(s) **Quick Code** For/Against Item **Proposal** Proposed Vote Management Resolution on the appropriation of the retained earnings For 2. Management of fiscal year 2021 Resolution on the formal approval of the acts of the Management For Executive Board in fiscal year 2021 Resolution on the formal approval of the acts of the Management For Supervisory Board in fiscal year 2021 5. Appointment of the auditors of the annual financial Management For statements and group annual financial statements for fiscal year 2022 Appointment of the auditors of the annual financial 6. Management For

	statements a fiscal year 20		ancial statements for							
7.	Resolution of	on the approval of the	e compensation report for	Management		For				
8A.		Supervisory Board me	ember: Prof Dr h. c. mult.	Management		For				
8B.		ner Supervisory Board me	ember: Dr Rouven	Management		For				
8C.		Supervisory Board me	ember: Dr Gunnar	Management		For				
8D.	Wiedenfels Election of S	Supervisory Board me	ember: Jennifer Xin-Zhe	Management		For				
9.	Li Resolution o	on the compensation	of the Supervisory	Management		For				
		pers by amending Art	ticle 16 of the Articles of							
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Account Number		Account Name	Internal Account	Custodian		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	DIAGNOST	ICS INCORPORATI	ED							
Security	•	74834L100				Meeting T	• •	Annual	22	
Ticker S ISIN	Symbol	DGX US74834L1008				Meeting D Agenda	vate	18-May-202 935621107 -	Management	
Record	Date	21-Mar-2022				-	lecon Date	21-Mar-202	_	
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Item	Proposal			Proposed		Vote		Against		
	TH. 1 0.T			by				gement		
1.1 1.2		Director: Tracey C. Do Director: Vicky B. Gre		Management Management		Abstain Abstain	Against Against			
1.3		Director: Wright L. La		Management		Abstain	Against			
1.4		Director: Timothy L. I		Management		Abstain	Against			
1.5 1.6		Director: Denise M. N Director: Gary M. Pfei		Management Management		Abstain Abstain	Against Against			
1.7		Director: Timothy M.		Management		Abstain	Against			
1.8	Election of I	Director: Stephen H. I	Rusckowski	Management		Abstain	Against	t		
1.9		Director: Gail R. Wile		Management		Abstain	Against			
2.			ve the executive officer ompany's 2022 proxy	Management		Abstain	Against	I		
	statement									
3.		of the appointment of		Management		Abstain	Against	t		
			tor 2012							
4		ablic accounting firm		Management		Abstain	Against	+		
4.	To adopt an Incorporation	amendment to the Con to allow stockhold	ompany's Certificate of	Management		Abstain	Against	t		
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<ul><li>5.</li><li>6.</li></ul>	To adopt an Incorporation unanimous of To adopt an Incorporation of the Company castockholder meeting of s	amendment to the Conto allow stockhold written consent amendment to the Conto permit stockhold bany's common stock all a special meeting of proposal regarding tockholders	dompany's Certificate of ders to act by non- dompany's Certificate of ders holding 15% or more actor request that the of stockholders the right to call a special	Management Shareholder		Abstain Abstain	Against Against	i.		
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Election of Director, Sledia P, Butke   Management   For	5D	Election of Director: Kathy Box	nanno	Management	For	For		
Election of Director Robert J. Hugin   Management   For   For   For   For   State		Election of Director: Sheila P. B	urke	Management	For	For		
Blection of Director Robert W. Scally   Management   For   For   For	5F	Election of Director: Mary Cirill	lo			For		
Election of Director Theodore Is, Shatsa   Management   For   For		Election of Director: Robert J. I	Hugin	Management	For	For		
Bection of Director David H, Sidwell   Management   For   For   For   For   St.   Bection of Director Director Stemer   Management   For   For   For   For   Management   For   Fo			•					
SK   Election of Director. Unity Steiner   Management   For   For								
Bection of Director Lais Tellez   Management   For   For				-				
Blection of Director Frances F. Townsend of Blection of Evan G. Greenberg as Chairman of the Board of Directors of the Compensation Committee:								
Blection of Evan G. Greenberg as Chairman of the Board of Directors   Blection of Director of the Compensation Committee:   Management   For   For								
of Directors Michael P. Connors Management Mary Ciril Mary Mary Ciril								
Blection of Director of the Compensation Committee:   Management   For   For   For   Mindep   Connors   Management   For   For   For   Management   Management   For   For   For   Management   For	0	_	as Chairman of the Board	Management	ror	ror		
Michael P. Connons   Management   For	7Δ		nensation Committee	Management	For	For		
Bection of Director of the Compensation Committee:   Management   For   Frances F. Townsmell   For	/A		pensation Committee.	Management	1.01	1.01		
Mary Cirillo Frances F. Townsend Relaction of Director of the Compensation Committee: Frances F. Townsend Relaction of Horburger AG as independent proxy Amendment to the Articles of Association relating to authorized share capital for general purposes Reduction of Secutive Management for the next calculatory very Loss of Executive Management for the next calculatory very Loss oppose securities and the purpose of Executive Compensation under U.S. securities law requirements Shareholder proposal regarding a report on greenhouse gas emissions A faccount source of the security of the purpose of gas emissions for an existing for substitution of the purpose of the purp	7B		nensation Committee	Management	For	For		
Election of Director of the Compensation Committee:   Frances F. Townsend   For   For	7.5		pensation Committee.	Management	101	101		
Frances F. Townsend  8 Election of Homburger AG as independent proxy  9 Amendment to the Articles of Association relating to authorized share capital for general purposes  10 Reduction of Share capital 11 Compensation of the Board of Directors until the next annual general meeting  110 Compensation of the Board of Directors until the next annual general meeting  111 Compensation of Executive Management for the next calendar year  12 Advisory vote to approve executive compensation under 12 L3, securifies Rav requirements 13 Shareholder proposal regarding a policy restricting 14 Shareholder proposal regarding a report on greenhouse gas emissions  A If a new agenda tiem or a new proposal for an existing agenda tiem is put before the meeting, Pwe hereby authorize and instruct the independent proxy to vote as follows.  Account Name  Account Name  Internal Account Number  Account Number  Account Number  Account Number  Account Number  Account Num	7C		pensation Committee:	Management	For	For		
8 Election of Homburger AG as independent proxy authorized share capital for general purposes authorized share capital for general purposes 10 Reduction of share capital for general purposes 11 Reduction of share capital for general purposes 11 Reduction of share capital for general purposes 12 Reduction of the Board of Directors until the next annual general meeting 12 Reduction of the Board of Director general purposes 12 Reduction of the Board of Director general purposes 13 Reduction of Executive Compensation under U.S. securities law requirements 13 Shareholder proposal regarding a policy restricting underwriting of new fossil fuel supplies 14 Shareholder proposal regarding a policy restricting underwriting of new fossil fuel supplies 14 Shareholder proposal regarding a policy restricting agends them is purposal or general purposal for an existing agends them is purposal for a foreign agends and as a foreign agend agends agen			F					
anthorized share capital for general purposes    Namagement   For   For   For	8		ndependent proxy	Management	For	For		
Management						For		
11A   Compensation of the Board of Directors until the next annual general meeting annual general meeting and general gener				-				
annual general meeting    IB   Compensation of Executive Management for the next calendar year	10			Management	For	For		
Compensation of Executive Management for the next calcular year	11A		Directors until the next	Management	For	For		
calendar year  12. Advisory vote to approve executive compensation under U.S. securities law requirements 13. Shareholder proposal greading a policy restricting underwriting of new fossil fuel supplies 14. Shareholder proposal greading a policy restricting underwriting of new fossil fuel supplies 14. Shareholder proposal regarding a policy restricting gas emissions 15. 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.    Account   Account Name   Internal Account   Custodian   Ballot Shares   Unavailable   Vote Date   Confirmed								
Advisory vote to approve executive compensation under U.S. securities law requirements   Same Holder proposal regarding a policy restricting underwriting of new fossil fuel supplies   Shareholder proposal regarding a pendic proposal regarding a report on greenhouse gas emissions   For   Same agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows.   For   F	11B		anagement for the next	Management	For	For		
U.S. securities law requirements   Shareholder   Against   For   Universified   U								
Shareholder proposal regarding a policy restricting underwriting of new fossit fluet supplies	12			Management	Against	Against		
underwriting of new fossif fuel supplies  4 Shareholder proposal regarding a report on greenhouse gas emissions  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.    Account   Account Name	10			G1 1 11				
Shareholder proposal regarding a report on greenhouse gas emissions   For a gas emissi	13			Shareholder	Against	For		
aga emissions a large many 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.    Account   Account Name	1.4			Q1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
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Shares   Confirmed		follows.						
P-2300   FMI Large Cap   9980   U.S. BANK   320,000   0   10-May-2022   10-May-2022		follows.						
Fund   DOLLAR GENERAL CORPORATION   Security   256677105   Meeting Type   Annual   Meeting Date   25-May-2022   Agenda   935582951 - Management   Molding Record Date   16-Mar-2022   Holding Record Date   16-Mar-2022   Holding Record Date   16-Mar-2022   Outry   / United   Vote Deadline   24-May-2022   Vote Deadline   Vote Deadline   24-May-2022   Vote Deadline		nt Account Name	Internal Account	Custodian	Ballot Shares		Vote Date	
Security   256677105   Meeting Type   Annual	Number	nt Account Name				Shares		Confirmed
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	Number	nt Account Name er FMI Large Cap				Shares		Confirmed
Ticker Symbol DG  ISIN US2566771059  Record Date 16-Mar-2022 City / Country / United States  SEDOL(s)	Number 19-2300	nt Account Name er FMI Large Cap Fund	9980			Shares		Confirmed
SIN   US2566771059   Holding Record Date   16-Mar-2022	Number 19-2300 DOLLA	nt Account Name er FMI Large Cap Fund AR GENERAL CORPORATION	9980		320,000	Shares 0	10-May-2022	Confirmed
Record Date   16-Mar-2022   Vote Deadline   24-May-2022	Number 19-2300 DOLLA Securit	nt Account Name or FMI Large Cap Fund AR GENERAL CORPORATION ty 256677105	9980		320,000 Meeting T	Shares 0 'ype	10-May-2022 Annual	Confirmed 10-May-2022
City / Country / United States	Number 19-2300 DOLLA Securit Ticker	nt Account Name or FMI Large Cap Fund AR GENERAL CORPORATION ty 256677105 Symbol DG	9980		320,000  Meeting T  Meeting I	Shares 0 'ype	10-May-2022 Annual 25-May-2022	Confirmed 10-May-2022
States   Date   Quick Code     Item	Number 19-2300 DOLLA Securit Ticker ISIN	nt Account Name  The property of the property	9980		320,000  Meeting T Meeting I Agenda	Shares 0 Type Date	10-May-2022 Annual 25-May-2022 935582951 - 1	Confirmed 10-May-2022
Item   Proposal   Proposal   Proposed   Note   For/Against   Management	Number 19-2300 DOLLA Securit Ticker ISIN Record	Account Name  FMI Large Cap Fund  AR GENERAL CORPORATION  ty 256677105  Symbol DG	9980		320,000  Meeting T Meeting I Agenda Holding F	Shares 0 Sype Pate Recon Date	Annual 25-May-2022 935582951 - 1 16-Mar-2022	Confirmed 10-May-2022 2 Management
Proposed by Wote   For/Against   Management	Number 19-2300 DOLLA Securit Ticker ISIN Record	Account Name  FMI Large Cap Fund  AR GENERAL CORPORATION  ty 256677105  Symbol DG	9980 / United		Meeting T Meeting I Agenda Holding F Vote Dead	Shares 0 Sype Pate Recon Date	Annual 25-May-2022 935582951 - 1 16-Mar-2022	Confirmed 10-May-2022 2 Management
1A. Election of Director: Warren F. Bryant Management For For For Election of Director: Michael M. Calbert Management For For For For Election of Director: Patricia D. Fili-Krushel Management For For For Election of Director: Timothy I. McGuire Management For For For Election of Director: William C. Rhodes, III Management For For For Election of Director: Debra A. Sandler Management For For For Election of Director: Debra A. Sandler Management For For For Election of Director: Ralph E. Santana Management For For For Election of Director: Todd J. Vasos Management For For For Election of Director: Todd J. Vasos Management For For For Election of Director: Todd J. Vasos Management For For For Election of Director: Todd J. Vasos Management For For For Sor Election of Director: Todd J. Vasos Management For For For Sor Election of Director: Todd J. Vasos Management For For For Sor Election of Director: Todd J. Vasos Management For For For Sor Election of Director: Todd J. Vasos Management For For For Sor Election of Director: Todd J. Vasos Management For For For Sor Election of Director: Todd J. Vasos Management For For For Sor Election of Director: Todd J. Vasos Management For For For Sor Election of Director: Todd J. Vasos Management For For Sor Election of Director: Todd J. Vasos Management For For For Sor Election of Director: Todd J. Vasos Management For For For Sor Election of Director: Todd J. Vasos Management For For For For Sor Election of Director: Todd J. Vasos Management For	Number 19-2300 DOLLA Securit Ticker ISIN Record City /	Account Name  FMI Large Cap Fund  AR GENERAL CORPORATION  ty 256677105  Symbol DG	9980 / United		Meeting T Meeting I Agenda Holding F Vote Dead Date	Shares 0 Sype Date Recon Date	Annual 25-May-2022 935582951 - 1 16-Mar-2022	Confirmed 10-May-2022 2 Management
1A. Election of Director: Warren F. Bryant Management For 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 1D. Election of Director: William C. Rhodes, III Management For For 1E. Election of Director: Debra A. Sandler Management For For 1G. Election of Director: Ralph E. Santana Management For For 1G. Election of Director: Todd J. Vasos Management For For 1H. Election of Director: Todd J. Vasos Management For For 2D. To approve, on an advisory (non-binding) basis, the Management Against Against resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.  3. To ratify the appointment of Ernst & Young LLP as Dollar Management For For General Corporation's independent registered public accounting firm for fiscal 2022.  4. To vote on a shareholder proposal requesting political Shareholder Against For	Number 19-2300 DOLLA Securit Ticker ISIN Record City /	Account Name  FMI Large Cap Fund  AR GENERAL CORPORATION ty 256677105 Symbol DG	9980 / United	U.S. BANK	Meeting T Meeting I Agenda Holding R Vote Dead Date Quick Co	Shares 0 Sype Date decon Date	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
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 1H. Election of Director: Todd J. Vasos Management For For 1H. Election regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.  3. To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2022.  4. To vote on a shareholder proposal requesting political Shareholder Against For	Number 19-2300 DOLLA Securit Ticker ISIN Record City /	Account Name  FMI Large Cap Fund  AR GENERAL CORPORATION ty 256677105 Symbol DG	9980 / United	U.S. BANK Proposed	Meeting T Meeting I Agenda Holding R Vote Dead Date Quick Co	Shares 0 Sype Date Recon Date Illine de For/A	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
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 Management For For  2. To approve, on an advisory (non-binding) basis, the Management Against Against resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.  3. To ratify the appointment of Ernst & Young LLP as Dollar Management For For General Corporation's independent registered public accounting firm for fiscal 2022.  4. To vote on a shareholder proposal requesting political Shareholder Against For	Number 19-2300  DOLLA Securit Ticker ISIN Record City / SEDOL Item	Account Name  Fr  FMI Large Cap Fund  AR GENERAL CORPORATION ty 256677105 Symbol DG	9980  / United States	U.S. BANK  Proposed by	Meeting T Meeting I Agenda Holding R Vote Dead Date Quick Co	Shares 0 Sype Date Recon Date Illine de For/A Manage	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
<ul> <li>ID. Election of Director: Timothy I. McGuire</li> <li>IE. Election of Director: William C. Rhodes, III</li> <li>IF. Election of Director: Debra A. Sandler</li> <li>IG. Election of Director: Ralph E. Santana</li> <li>IH. Election of Director: Todd J. Vasos</li> <li>IT. 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.</li> <li>IT. To ratify the appointment of Ernst &amp; Young LLP as Dollar General General Corporation's independent registered public accounting firm for fiscal 2022.</li> <li>IT. To vote on a shareholder proposal requesting political</li> <li>IT. Shareholder</li> <li>IT. Shareholder<td>Number 19-2300  DOLLA Securit Ticker ISIN Record City / SEDOL Item</td><td>  Account Name   Pr</td><td>/ United States</td><td>U.S. BANK  Proposed by  Management</td><td>Meeting T Meeting I Agenda Holding R Vote Dead Date Quick Co Vote</td><td>Shares 0 Sype Date Recon Date Illine de For/A Manag</td><td>Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022</td><td>Confirmed 10-May-2022 2 Management</td></li></ul>	Number 19-2300  DOLLA Securit Ticker ISIN Record City / SEDOL Item	Account Name   Pr	/ United States	U.S. BANK  Proposed by  Management	Meeting T Meeting I Agenda Holding R Vote Dead Date Quick Co Vote	Shares 0 Sype Date Recon Date Illine de For/A Manag	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
1E. Election of Director: William C. Rhodes, III Management For For For IF. Election of Director: Debra A. Sandler Management For For For IG. Election of Director: Ralph E. Santana Management For For For IH. Election of Director: Todd J. Vasos Management For For For III. Election of Director: Todd J. Vasos Management For For For III. To approve, on an advisory (non-binding) basis, the Management Against Against resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.  3. To ratify the appointment of Ernst & Young LLP as Dollar Management For For General Corporation's independent registered public accounting firm for fiscal 2022.  4. To vote on a shareholder proposal requesting political Shareholder Against For	Number 19-2300  DOLLA Securit Ticker ISIN Record City / SEDOI Item  1A. 1B.	Account Name   Pr	/ United States	Proposed by  Management Management	Meeting T Meeting I Agenda Holding R Vote Dead Date Quick Co Vote	Shares 0 Sype Date Recon Date Illine de For/A Manag For For	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
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.  3. To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2022.  4. To vote on a shareholder proposal requesting political Shareholder Against For	Number 19-2300  DOLLA Securit Ticker ISIN Record City /  SEDOI Item  1A. 1B. 1C.	Account Name  FMI Large Car Fund  AR GENERAL CORPORATION  ty 256677105  Symbol DG	/ United States  Bryant I. Calbert Fili-Krushel	Proposed by  Management Management Management	Meeting T Meeting I Agenda Holding R Vote Deac Date Quick Co Vote	Shares 0 Sype Date Recon Date Illine de For/A Manay For For For	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
<ul> <li>1H. Election of Director: Todd J. Vasos Management For For 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.</li> <li>3. To ratify the appointment of Ernst &amp; Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2022.</li> <li>4. To vote on a shareholder proposal requesting political Shareholder Against For</li> </ul>	Numbel 19-2300 DOLLA Securit Ticker ISIN Record City / SEDOI Item	Account Name  FMI Large Car Fund  AR GENERAL CORPORATION  ty 256677105  Symbol DG	/ United States  Bryant I. Calbert Fili-Krushel McGuire	Proposed by  Management Managemen	Meeting T Meeting I Agenda Holding R Vote Deac Date Quick Co Vote	Shares 0 Sype Date Recon Date Illine de For/A Manag For For For For For	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
<ol> <li>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.</li> <li>To ratify the appointment of Ernst &amp; Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2022.</li> <li>To vote on a shareholder proposal requesting political Shareholder Against For</li> </ol>	Numbel 19-2300 DOLLA Securit Ticker ISIN Record City / SEDOI Item	Account Name Fr D FMI Large Cap Fund Fund Fund Fund Fund Fund Fund Fund	/ United States  Bryant I. Calbert Fili-Krushel McGuire Rhodes, III	Proposed by  Management Management Management Management Management Management	Meeting T Meeting I Agenda Holding R Vote Deac Date Quick Co Vote	Shares  0  Type Date  Recon Date Illine  de  For/A  Manag  For  For  For  For  For  For  For	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.  3. To ratify the appointment of Ernst & Young LLP as Dollar Management For For General Corporation's independent registered public accounting firm for fiscal 2022.  4. To vote on a shareholder proposal requesting political Shareholder Against For	Number 19-2300  DOLLA Securit Ticker ISIN Record City /  SEDOI Item  1A. 1B. 1C. 1D. 1E. 1F.	Account Name Fr D FMI Large Cap Fund  AR GENERAL CORPORATION ty 256677105 Symbol DG US2566771059 1 Date 16-Mar-2022 Country  L(s) Proposal  Election of Director: Warren F. Election of Director: Michael M Election of Director: Patricia D. Election of Director: Timothy I. Election of Director: William C. Election of Director: Debra A. S.	/ United States  Bryant I. Calbert Fili-Krushel McGuire Rhodes, III Sandler	Proposed by  Management	Meeting T Meeting I Agenda Holding R Vote Dear Date Quick Co Vote	Shares  0  Sype Date  Lecon Date Illine  de  For/A Manay For	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
Corporation's named executive officers as disclosed in the proxy statement.  3. To ratify the appointment of Ernst & Young LLP as Dollar Management For For General Corporation's independent registered public accounting firm for fiscal 2022.  4. To vote on a shareholder proposal requesting political Shareholder Against For	Number 19-2300  DOLLA Securit Ticker ISIN Record City /  SEDOL Item  1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H.	Account Name From FMI Large Cap Fund  AR GENERAL CORPORATION ty 256677105 Symbol DG US2566771059 I Date 16-Mar-2022 Country  L(s)  Proposal  Election of Director: Warren F. Election of Director: Michael M Election of Director: Timothy I. Election of Director: William C. Election of Director: William C. Election of Director: Debra A. S Election of Director: Ralph E. S Election of Director: Todd J. Va	Junited States  Bryant I. Calbert Fili-Krushel McGuire Rhodes, III Sandler Jantana	Proposed by  Management Management Management Management Management Management Management Management Management	Meeting T Meeting I Agenda Holding R Vote Dead Date Quick Co Vote	Shares 0 Sype Date Recon Date Illine de For/A Manag For	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
the proxy statement.  3. To ratify the appointment of Ernst & Young LLP as Dollar Management For General Corporation's independent registered public accounting firm for fiscal 2022.  4. To vote on a shareholder proposal requesting political Shareholder Against For	Number 19-2300  DOLLA Securit Ticker ISIN Record City /  SEDOL Item  1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H.	Account Name Fr  FMI Large Cap Fund  AR GENERAL CORPORATION ty 256677105 Symbol DG US2566771059  I Date 16-Mar-2022 Country  L(s)  Proposal  Election of Director: Warren F. Election of Director: Michael M Election of Director: Timothy I. Election of Director: William C. Election of Director: Debra A. S Election of Director: Ralph E. S Election of Director: Todd J. Va To approve, on an advisory (no	Junited States  Bryant I. Calbert Fili-Krushel McGuire Rhodes, III Sandler Jantana Jasos John John John John John John John John	Proposed by  Management Management Management Management Management Management Management Management Management	Meeting T Meeting I Agenda Holding R Vote Deac Date Quick Co Vote For For For For For For For For For For	Shares 0 Sype Date Recon Date Illine de For/A Manag For	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
<ol> <li>To ratify the appointment of Ernst &amp; Young LLP as Dollar Management For General Corporation's independent registered public accounting firm for fiscal 2022.</li> <li>To vote on a shareholder proposal requesting political Shareholder Against For</li> </ol>	Number 19-2300  DOLLA Securit Ticker ISIN Record City /  SEDOL Item  1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H.	Account Name Fr  FMI Large Car Fund  AR GENERAL CORPORATION ty 256677105  Symbol DG	J. United States  Bryant I. Calbert Fili-Krushel McGuire Rhodes, III Sandler Santana Sansos on-binding) basis, the Institute of Dollar General	Proposed by  Management Management Management Management Management Management Management Management Management	Meeting T Meeting I Agenda Holding R Vote Deac Date Quick Co Vote For For For For For For For For For For	Shares 0 Sype Date Recon Date Illine de For/A Manag For	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
General Corporation's independent registered public accounting firm for fiscal 2022.  4. To vote on a shareholder proposal requesting political Shareholder Against For	Number 19-2300  DOLLA Securit Ticker ISIN Record City /  SEDOL Item  1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H.	Account Name Fr  FMI Large Cap Fund  AR GENERAL CORPORATION ty 256677105 Symbol DG	J. United States  Bryant I. Calbert Fili-Krushel McGuire Rhodes, III Sandler Santana Sansos on-binding) basis, the Institute of Dollar General	Proposed by  Management Management Management Management Management Management Management Management Management	Meeting T Meeting I Agenda Holding R Vote Deac Date Quick Co Vote For For For For For For For For For For	Shares 0 Sype Date Recon Date Illine de For/A Manag For	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
accounting firm for fiscal 2022. 4. To vote on a shareholder proposal requesting political Shareholder Against For	Number 19-2300  DOLLA Securit Ticker ISIN Record City /  SEDOI Item  1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H. 2.	Account Name From FMI Large Cap Fund  AR GENERAL CORPORATION ty 256677105 Symbol DG	J United States  Bryant I. Calbert Fili-Krushel McGuire Rhodes, III Sandler Jantana Jasos On-binding) basis, the Desire of Ficers as disclosed in	Proposed by  Management	Meeting T Meeting I Agenda Holding R Vote Deac Date Quick Co Vote  For For For For For For For For For For	Shares  0  Sype Date  Recon Date Illine  de  For/A Manay  For For For For For For For Against	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
4. To vote on a shareholder proposal requesting political Shareholder Against For	Number 19-2300  DOLLA Securit Ticker ISIN Record City /  SEDOI Item  1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H. 2.	Account Name From FMI Large Cap Fund  AR GENERAL CORPORATION ty 256677105 Symbol DG	J United States  Bryant 1. Calbert Fili-Krushel McGuire Rhodes, III Sandler Sandler Santana Sasos On-binding) basis, the Instance officers as disclosed in Inst & Young LLP as Dollar	Proposed by  Management	Meeting T Meeting I Agenda Holding R Vote Deac Date Quick Co Vote  For For For For For For For For For For	Shares  0  Sype Date  Recon Date Illine  de  For/A Manay  For For For For For For For Against	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
	Number 19-2300  DOLLA Securit Ticker ISIN Record City /  SEDOI Item  1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H. 2.	Account Name From FMI Large Cap Fund  AR GENERAL CORPORATION ty 256677105 Symbol DG US2566771059 I Date 16-Mar-2022 Country  L(s)  Proposal  Election of Director: Warren F. Election of Director: Patricia D. Election of Director: Timothy I. Election of Director: William C. Election of Director: Ralph E. S Election of Director: Todd J. Va To approve, on an advisory (no resolution regarding the compe Corporation's named executive the proxy statement. To ratify the appointment of Er General Corporation's independent.	J United States  Bryant 1. Calbert Fili-Krushel McGuire Rhodes, III Sandler Sandler Santana Sasos On-binding) basis, the Instance officers as disclosed in Inst & Young LLP as Dollar	Proposed by  Management	Meeting T Meeting I Agenda Holding R Vote Deac Date Quick Co Vote  For For For For For For For For For For	Shares  0  Sype Date  Recon Date Illine  de  For/A Manay  For For For For For For For Against	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
spending disclosure.	Number 19-2300  DOLLA Securit Ticker ISIN Record City /  SEDOI Item  1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H. 2.	Account Name From FMI Large Cap Fund  AR GENERAL CORPORATION ty 256677105 Symbol DG US2566771059 I Date 16-Mar-2022 Country  L(s)  Proposal  Election of Director: Warren F. Election of Director: Michael M Election of Director: Timothy I. Election of Director: Timothy I. Election of Director: Ralph E. S Election of Director: Todd J. Va To approve, on an advisory (no resolution regarding the compe Corporation's named executive the proxy statement. To ratify the appointment of Er General Corporation's independ accounting firm for fiscal 2022.	J. United States  Bryant I. Calbert Fili-Krushel McGuire Rhodes, III Sandler Jantana Jasos Jon-binding) basis, the Insation of Dollar General Cofficers as disclosed in Inst & Young LLP as Dollar Jone State Stat	Proposed by  Management	Meeting T Meeting I Agenda Holding R Vote Dead Date Quick Co Vote  For For For For For For For For For For	Shares 0 Sype Date Recon Date Illine de For/A Manag For	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management
	Number 19-2300  DOLLA Securit Ticker ISIN Record City /  SEDOI Item  1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H. 2.	Account Name From FMI Large Cap Fund  AR GENERAL CORPORATION ty 256677105  Symbol DG	J. United States  Bryant I. Calbert Fili-Krushel McGuire Rhodes, III Sandler Jantana Jasos Jon-binding) basis, the Insation of Dollar General Cofficers as disclosed in Inst & Young LLP as Dollar Jone State Stat	Proposed by  Management	Meeting T Meeting I Agenda Holding R Vote Dead Date Quick Co Vote  For For For For For For For For For For	Shares 0 Sype Date Recon Date Illine de For/A Manag For	Annual 25-May-2022 935582951 - 1 16-Mar-2022 24-May-2022	Confirmed 10-May-2022 2 Management

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	S, 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	Vote Deadline	24-May-2022
	States	Date	
SEDOL(s)		Quick Code	

Item	Troposai	by	vote	Management
1.	DIRECTOR	Management		

1 Peggy Alford For For

	2 Marc L.			For	For
	Andreessen				
	3 Andrew W.			For	For
	Houston				
	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 Err	nst & Young LLP as Meta	Management	For	For
	Platforms, Inc.'s independent re		_		
	accounting firm for the fiscal ye	ar ending December 31,			
	2022.	,			
3.	To approve, on a non-binding a	dvisory basis, the	Management	For	For
	compensation program for Meta		0		
	executive officers as disclosed i				
	proxy statement.				
4.	A shareholder proposal regardi	ng dual class capital	Shareholder	For	Against
	structure.		~		8
5.	A shareholder proposal regardi	ng an independent chair.	Shareholder	For	Against
6.	A shareholder proposal regardi		Shareholder	Against	For
7.	A shareholder proposal regardin		Shareholder	Against	For
,.	costs of misinformation.	ig report on external	Shareholder	7 Igumst	101
8.	A shareholder proposal regarding	ng report on community	Shareholder	Against	For
	standards enforcement.	-g p		8	
9.	A shareholder proposal regardi	ng report and advisory	Shareholder	Against	For
	vote on the metaverse.	ng report and advisory	Similariorder	115411101	1 01
10.	A shareholder proposal regarding	ng human rights impact	Shareholder	Against	For
10.	assessment.	ng maman rigino impaet	Similariorder	115411101	1 01
11.	A shareholder proposal regarding	ng child sexual	Shareholder	Against	For
11.	exploitation online.	ig cilità sexuai	Shareholder	7 igamst	101
12.	A shareholder proposal regardi	ng civil rights and non-	Shareholder	Against	For
12.	discrimination audit.	ing civil rights and non	Shareholder	7 igamst	101
13.	A shareholder proposal regardi	ng report on	Shareholder	Against	For
13.	lobbying.	ing report on	Shareholder	Against	1.01
14.	A shareholder proposal regardi	ng accessment of audit &	Shareholder	Against	For
14.	risk oversight committee.	ing assessment of audit &	Shareholder	Agailist	1.01
15.	A shareholder proposal regardi	ng raport on charitable	Shareholder	For	Against
13.	donations.	ng report on charitable	Shareholder	101	Against
	uonanons.				
Accoun	t Account Nama	Internal Account	Custodian	Rollet Shares	Unavailable Vata Dat

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
19-2300	FMI Large Cap	9980	U.S. BANK	240,000	0	20-May-2022	20-May-2022	
	Errer d							

COMCAST CORPORATION
Security 20030N
Ticker Symbol CMCS
ISIN 20030N101 CMCSA ISIN US20030N1019

**Record Date** 04-Apr-2022 City / Country

/ United States

Meeting Type Meeting Date Agenda Holding Recon Date Annual 01-Jun-2022

935613693 - Management 04-Apr-2022 31-May-2022

**Vote Deadline** Date

SEDOI	$\mathcal{L}(\mathbf{s})$		Quick Cod	le	
Item	Proposal	Proposed by	Vote	For/Against Management	
1	DIRECTOR	Management		Management	
1.	1 Kenneth J. Bacon	Management	For	For	
	2 Madeline S. Bell		For	For	
	3 Edward D. Breen		For	For	
	4 Gerald L. Hassell		For	For	
			For	For	
	5 Jeffrey A. Honickman				
	6 Maritza G. Montiel		For	For	
	7 Asuka Nakahara		For	For	
	8 David C. Novak		For	For	
_	9 Brian L. Roberts	3.5	For	For	
2.	Advisory vote on executive compensation	Management	Against	Against	
3.	Ratification of the appointment of our independent	Management	For	For	
	auditors				
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"	Shareholder	Against	For	
	from EEO policy		_		
7.	To conduct and publicly release the results of an	Shareholder	Against	For	
	independent investigation into the effectiveness of sexual		C		
	harassment policies				
8.	To report on how retirement plan options align with	Shareholder	Against	For	
	company climate goals		118411191	- 01	
Accoun	t Account Name Internal Account	Custodian	Ballot Shares	Unavailable Vote Da	ate Date

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 Ticker Symbol	02079K305 GOOGL			Meeting Meeting		Annual 01-Jun-2022	

ISIN Record Date City / Country

US02079K3059 05-Apr-2022 / United States

Agenda Holding Recon Date Vote Deadline Date Quick Code

935618578 - Management 05-Apr-2022 31-May-2022

SEDOL(s)

1c.

Election of Director: Stephen J. Hemsley

Item	Proposal	Proposed	Vote	For/Against	
10	Election of Director Lower Door	by	East	Management	
la.	Election of Director: Larry Page	Management	For	For For	
1b. 1c.	Election of Director: Sergey Brin Election of Director: Sundar Pichai	Management Management	For For	For	
1d.	Election of Director: John L. Hennessy	Management	For	For	
le.	Election of Director: John E. Heinlessy Election of Director: Frances H. Arnold	Management	For	For	
1f.	Election of Director: L. John Doerr	Management	For	For	
11. 1g.	Election of Director: Roger W. Ferguson Jr.	Management	For	For	
1g. 1h.	Election of Director: Roger W. Ferguson 31.  Election of Director: Ann Mather	Management	For	For	
111. 1i.	Election of Director: K. Ram Shriram	Management	For	For	
11. 1j.	Election of Director: R. Rain Shirian Election of Director: Robin L. Washington	Management	For	For	
2.	Ratification of the appointment of Ernst & Young LLP as	Management	For	For	
	Alphabet's independent registered public accounting firm	Wanagement	101	101	
	for the fiscal year ending December 31, 2022.				
3.	The amendment of Alphabet's 2021 Stock Plan to	Management	Against	Against	
	increase the share reserve by 4,000,000 shares of Class		8	8	
	C capital stock.				
4.	The amendment of Alphabet's Amended and Restated	Management	For	For	
	Certificate of Incorporation to increase the number of				
	authorized shares.				
5.	A stockholder proposal regarding a lobbying report, if	Shareholder	For	Against	
	properly presented at the meeting.			8	
6.	A stockholder proposal regarding a climate lobbying	Shareholder	For	Against	
	report, if properly presented at the meeting.			e e	
7.	A stockholder proposal regarding a report on physical	Shareholder	For	Against	
	risks of climate change, if properly presented at the			e e	
	meeting.				
8.	A stockholder proposal regarding a report on water	Shareholder	For	Against	
	management risks, if properly presented at the meeting.			<u>c</u>	
9.	A stockholder proposal regarding a racial equity audit, if	Shareholder	For	Against	
	properly presented at the meeting.				
10.	A stockholder proposal regarding a report on	Shareholder	Against	For	
	concealment clauses, if properly presented at the				
	meeting.				
11.	A stockholder proposal regarding equal shareholder	Shareholder	For	Against	
	voting, if properly presented at the meeting.				
12.	A stockholder proposal regarding a report on government	Shareholder	Against	For	
	takedown requests, if properly presented at the meeting.				
13.	A stockholder proposal regarding a human rights	Shareholder	For	Against	
	assessment of data center siting, if properly presented at				
	the meeting.				
14.	A stockholder proposal regarding a report on data	Shareholder	Against	For	
	collection, privacy, and security, if properly presented at				
	the meeting.				
15.	A stockholder proposal regarding algorithm disclosures, if	Shareholder	For	Against	
	properly presented at the meeting.				
16.	A stockholder proposal regarding misinformation and	Shareholder	For	Against	
	disinformation, if properly presented at the meeting.				
17.	A stockholder proposal regarding a report on external	Shareholder	Against	For	
	costs of disinformation, if properly presented at the				
4.0	meeting.	a		_	
18.	A stockholder proposal regarding a report on board	Shareholder	Against	For	
	diversity, if properly presented at the meeting.	a		_	
19.	A stockholder proposal regarding the establishment of an	Shareholder	Against	For	
	environmental sustainability board committee, if properly				
20	presented at the meeting.	C1 1 1 1		Г	
20.	A stockholder proposal regarding a policy on non-	Shareholder	Against	For	
	management employee representative director, if				
21	properly presented at the meeting.	Chamil 11	A	F	
21.	A stockholder proposal regarding a report on policies	Shareholder	Against	For	
	regarding military and militarized policing agencies, if				
	properly presented at the meeting.				

Accoun Numbe		Account Name	Internal Account	Custodian	Ballot Shares	Unavailab Shares	le Vote Date	Date Confirmed
19-2300	)	FMI Large Cap Fund	9980	U.S. BANK	45,000	0	26-May-2022	26-May-2022
United	Health Group							
Securit	ty	91324P102		•	Meetin	ng Type	Annual	
Ticker	Symbol	UNH			Meetin	ng Date	06-Jun-2022	
ISIN		US91324P1021			Agend	la	935618453 - M	Ianagement
Record	Date	08-Apr-2022			Holdin	ng Recon Date	08-Apr-2022	
City /	Country	/ <b>U</b>	United		Vote I	Deadline	03-Jun-2022	
		S	States		Date			
_SEDOI	L(s)				Quick	Code		
Item	Proposal			Proposed by	Vo		For/Against Management	
1a.	Election of	Director: Timothy P. F.	lynn	Managemer	nt Fo	r	For	
1b.	Election of l	Director: Paul R. Garcia	ì	Managemer	nt Fo	r	For	

Management

For

For

1d. 1e. 1f. 1g. 1h. 2. 3.	Election of Director: Michele J. J. Election of Director: F. William I. Election of Director: Valerie C. N. Election of Director: John H. No Election of Director: Andrew W. Advisory approval of the Compcompensation.  Ratification of the appointment of as the independent registered puthe Company for the year ending If properly presented at the 2022 Shareholders, the shareholder pshareholder ratification of termis II properly presented at the 2022 Shareholder ratification of termis II properly presented at the 2022 Shareholder ratification of termis II properly presented at the 2022 Shareholder ratification of termis II properly presented at the 2022 Shareholder Ratification of termis II properly presented at the 2022 Shareholder Ratification of termis II properly presented at the 2022 Shareholder Ratification of termis II properly presented at the 2022 Shareholder Ratification of termis II properly presented at the 2022 Shareholder Ratification of termis II properly presented at the 2022 Shareholder Ratification of termis II properly presented at the 2022 Shareholder Ratification of termis II properly presented at the 2022 Shareholder Ratification of termis II properly presented at the 2022 Shareholder Ratification of termis II properly presented at the 2022 Shareholder Ratification of termis II properly presented at the 2022 Shareholder Ratification of termis II properly presented at the 2022 Shareholder Ratification of termis II properly presented at the 2022 Shareholder Ratification of termis II properly presented at the 2022 Shareholder Ratification of termis II properly presented at the 2022 Shareholder Ratification of termis II properly presented at the 2022 Shareholder Ratification of termis II properly Presented At II presented At II properly Presented At II properly Presented At II pres	McNabb III Montgomery Rice, M.D. sseworthy, M.D. itty any's executive of Deloitte & Touche LLP tblic accounting firm for t December 31, 2022. 2 Annual Meeting of roposal seeking nation pay.	Management Management Management Management Management Management Shareholder		For For For For For For For	For For For For For Against			
	Shareholders, the shareholder political contributions congruen	roposal regarding acy report.							
Account Number		Internal Account	Custodian	Ballot Sha		Inavailable Ihares	Vote Date	Date Confirmed	
19-2300	FMI Large Cap Fund	9980	U.S. BANK	200,000	(	)	01-Jun-2022	01-Jun-2022	
Security Ticker S ISIN Record	Symbol         TJX           US8725401090           Date         08-Apr-2022           Country	/ United States		M Ag Ho Ve Da	leeting Typ leeting Dat genda olding Rec ote Deadlin ate uick Code	on Date ne	Annual 07-Jun-2022 935636146 - 08-Apr-2022 06-Jun-2022	Management	
Item	Proposal		Proposed by		Vote	For/A	Against gement		
1a. 1b. 1c. 1d. 1e.	Election of Director: José B. Alv Election of Director: Alan M. Be Election of Director: Rosemary T Election of Director: David T. Cl Election of Director: C. Kim Goo Election of Director: Ernie Herrn	ennett F. Berkery hing dwin	Management Management Management Management Management Management Management		For For For For For	For For For For For For	gement		
1g. 1h. 1i. 1j. 1k.	Election of Director: Michael F. Election of Director: Amy B. Lar Election of Director: Carol Meyr Election of Director: Jackwyn L. Election of Director: John F. O'E	Hines ne owitz Nemerov Brien	Management Management Management Management Management		For For For For	For For For For			
<ol> <li>3.</li> <li>4.</li> </ol>	Ratification of appointment of P as TJX's independent registered for fiscal 2023 Approval of Stock Incentive Pla Advisory approval of TJX's exe	public accounting firm n (2022 Restatement)	Management Management Management		For For	For For For			
5. 6.	say-on- pay vote) Shareholder proposal for a repo social compliance efforts in TJX Shareholder proposal for a repor	s supply chain	Shareholder Shareholder	I	Against For	For Against			
7.	supplier misclassification of sup Shareholder proposal for a repor- restrictions on reproductive right	plier's employees rt on risk due to	Shareholder		For	Against			
8.	Shareholder proposal to adopt a all Associates		Shareholder	1	Against	For			
Account Number		Internal Account	Custodian	Ballot Sha		Inavailable Thares	Vote Date	Date Confirmed	
19-2300	FMI Large Cap Fund	9980	U.S. BANK	925,000	(	)	27-May-2022	27-May-2022	
Security Ticker S ISIN Record I City /	Symbol         BKNG           US09857L1089           Date         21-Apr-2022           Country	/ United States		M Ag Ho Vo Da	leeting Typ leeting Dat genda olding Rec ote Deadlin ate uick Code	te con Date ne	Annual 09-Jun-2022 935631110 - 1 21-Apr-2022 08-Jun-2022	Management	
Item	Proposal		Proposed by		Vote		Against gement		
1.	DIRECTOR  1 Timothy Armstrong 2 Glenn D. Fogel 3 Mirian M. Graddick Weir 4 Wei Hopeman 5 Robert J. Mylod, Jr. 6 Charles H. Noski 7 Nicholas J. Read 8 Thomas E. Rothman 9 Sumit Singh 10 Lynn V. Radakovici	n h	Management		For For For For For For For For	For For For For For For For For			
2.	11 Vanessa A. Wittma Advisory vote to approve 2021		Management	I	For Against	For Against			

Stockhol holding call a spe Stockhol incorpora compens Officer a		ne LLP as our independent n for the fiscal year	Management	For	For		
Stockhol incorpora compens Officer a	10% of outstanding sha	g the right of stockholders res of common stock to	Shareholder	For	Agains	st	
	ecial meeting.  Ider proposal requesting  ate climate change metr  sation arrangements for o  and at least one other ser	our Chief Executive	Shareholder	Agains	t For		
ccount umber	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2300	FMI Large Cap Fund	9980	U.S. BANK	46,000	0	06-Jun-2022	06-Jun-2022
ARMAX, INC.	Tund						
curity cker Symbol	143130102 KMX			Meeting Meeting	• •	Annual 28-Jun-2022	
IN	US1431301027			Agenda	Date		Management
ecord Date	22-Apr-2022	/ United		Holding Vote De	Recon Date	22-Apr-2022 27-Jun-2022	
ty / Country	•	/ United States		Date	adime	27 <b>-Jun-</b> 2022	
EDOL(s)				Quick C			
m Proposal	1		Proposed by	Vote		/Against agement	
. Election	of Director for a one year	ar term expiring at the	Management	For	For	agement	
2023 And Election	nual Shareholder's Mee of Director for a one yea	ting: Peter J. Bensen	Management	For	For		
. Election	of Director for a one year	ar term expiring at the	Management	For	For		
. Election	nual Shareholder's Mee of Director for a one year		Management	For	For		
. Election	of Director for a one year	ar term expiring at the	Management	For	For		
	nual Shareholder's Mee of Director for a one yea		Management	For	For		
2023 Ani		ting: David W. McCreight	Management	For	For		
2023 Ani	nual Shareholder's Mee of Director for a one yea	ting: William D. Nash	Management	For	For		
	nual Shareholder's Mee of Director for a one yea		Management	For	For		
	nual Shareholder's Mee of Director for a one year	C	Management	For	For		
2023 Anı	nual Shareholder's Mee of Director for a one yea	ting: Marcella Shinder	Management	For	For		
2023 Ani	nual Shareholder's Mee	ting: Mitchell D. Steenrod MG LLP as independent	Management	For	For		
registere	ed public accounting firm on an advisory resolution	n.	Management	For	For		
	sation of our named exec		Wanagement	101	101		
count mber	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
2300	FMI Large Cap Fund	9980	U.S. BANK	565,000	0	23-Jun-2022	23-Jun-2022
	CORPORATION						
curity cker Symbol	835699307 SONY			Meeting Meeting		Annual 28-Jun-2022	
IN	US8356993076			Agenda	Date		Management
cord Date	30-Mar-2022				Recon Date	30-Mar-2022	2
	,	/ United States		Vote De Date	adline	21-Jun-2022	
y / Country		States		Quick C	ode		
	1		Proposed	Vote		/Against	
DOL(s)		of Incorporation	by Management	For	Man For	agement	
DOL(s) m Proposal	nd a part of the Articles of		Management	For	For		
DOL(s) m Proposal To amen Election	nd a part of the Articles of Director: Kenichiro Y		Management	For	For		
DOL(s)  n Proposal  To amen Election Election	of Director: Kenichiro Y of Director: Hiroki Totol	ki			For		
DOL(s)  n Proposal  To amen Election Election	of Director: Kenichiro Y of Director: Hiroki Toto of Director: Shuzo Sumi	ki i	Management	For	E <sub>C</sub> .		
To amen Election Election Election Election	of Director: Kenichiro Y of Director: Hiroki Toto of Director: Shuzo Sumi of Director: Tim Schaaft	ki i f	Management Management	For	For For		
To amen Election Election Election Election Election Election	of Director: Kenichiro Y of Director: Hiroki Toto of Director: Shuzo Sumi	ki i f ca	Management		For For For		
To amen Election	of Director: Kenichiro Y of Director: Hiroki Toto of Director: Shuzo Sumi of Director: Tim Schaaff of Director: Toshiko Ok of Director: Sakie Akiya of Director: Wendy Bec	ki i f ta uma sker	Management Management Management Management Management	For For For For	For For For		
To amen Election	of Director: Kenichiro Y of Director: Hiroki Toto of Director: Shuzo Sumi of Director: Tim Schaaff of Director: Toshiko Ok of Director: Sakie Akiya of Director: Wendy Bec of Director: Yoshihiko I	ki i f ta uma eker Hatanaka	Management Management Management Management Management Management Management	For For For For For	For For For For		
To amen Election	of Director: Kenichiro Y of Director: Hiroki Totol of Director: Shuzo Sumi of Director: Tim Schaaff of Director: Toshiko Ok of Director: Sakie Akiya of Director: Wendy Bec of Director: Yoshihiko I of Director: Keiko Kishi	ki i f ta uma oker Hatanaka gami	Management Management Management Management Management Management Management Management	For For For For For For	For For For For For		
To amen Election	of Director: Kenichiro Y of Director: Hiroki Totol of Director: Shuzo Sumi of Director: Tim Schaafi of Director: Toshiko Ok of Director: Sakie Akiya of Director: Wendy Bec of Director: Yoshihiko I of Director: Keiko Kishi of Director: Joseph A. F	ki i f :a :ma :ker Hatanaka gami Kraft Jr.	Management Management Management Management Management Management Management Management	For For For For For For	For For For For For For		
To amen Election To issue	of Director: Kenichiro Y of Director: Hiroki Totol of Director: Shuzo Sumi of Director: Tim Schaaff of Director: Toshiko Ok of Director: Sakie Akiya of Director: Wendy Bec of Director: Yoshihiko I of Director: Keiko Kishi	ki i f :a :ma :ker Hatanaka gami Kraft Jr.	Management Management Management Management Management Management Management Management	For For For For For For	For For For For For		
To amen L. Election C. Election To issue	of Director: Kenichiro Y of Director: Hiroki Totol of Director: Shuzo Sumi of Director: Tim Schaafi of Director: Toshiko Ok of Director: Sakie Akiya of Director: Wendy Bec of Director: Yoshihiko I of Director: Keiko Kishi of Director: Joseph A. F Stock Acquisition Rigl	ki i f :a :ma :ker Hatanaka gami Kraft Jr.	Management Management Management Management Management Management Management Management	For For For For For For	For For For For For For	Vote Date	Date Confirmed

DOLLAR TREE, INC. 256746108 Security **Meeting Type** Annual Ticker Symbol DLTR **Meeting Date** 30-Jun-2022 US2567461080 935652001 - Management ISIN Agenda Record Date **Holding Recon Date** 29-Apr-2022 29-Apr-2022 City / Country / United **Vote Deadline** 29-Jun-2022 States Date SEDOL(s) **Quick Code** Item Proposal Proposed Vote For/Against Management 1a. Election of Director: Thomas W. Dickson Management For For 1b. Election of Director: Richard W. Dreiling Management For For Election of Director: Cheryl W. Grisé Management For For 1c. Election of Director: Daniel J. Heinrich Management For 1d. For Election of Director: Paul C. Hilal Management For 1e. For 1f Election of Director: Edward J. Kelly, III Management For For Election of Director: Mary A. Laschinger Management 1g. For For Election of Director: Jeffrey G. Naylor Management 1h For For 1i. Election of Director: Winnie Y. Park Management For For Election of Director: Bertram L. Scott 1j. Management For For Election of Director: Stephanie P. Stahl Management For 1k. For Election of Director: Michael A. Witynski Management 11. For For Against 2 To approve, by a non-binding advisory vote, the Management Against compensation of the Company's named executive officers To ratify the selection of KPMG LLP as the Company's 3 For For Management independent registered public accounting firm for the fiscal year 2022. To approve the amendment to the Company's Articles of Management For For 5. A shareholder proposal requesting that the Board issue a Shareholder For Against report on climate transition planning Account Account Name **Internal Account** Custodian **Ballot Shares** Unavailable Vote Date Date Number Shares Confirmed FMI Large Cap U.S. BANK 717,000 27-Jun-2022 27-Jun-2022 Fund B&M EUROPEAN VALUE RETAIL SA L1175H106 Meeting Type Annual General Meeting Security **Meeting Date** 29-Jul-2021 Ticker Symbol 714395197 - Management LU1072616219 Agenda Record Date 15-Jul-2021 **Holding Recon Date** 15-Jul-2021 LUXEMB **Vote Deadline** 21-Jul-2021 City / Country / Luxembourg **OURG** Date SEDOL(s) BMTRW10 - BNFXC97 - BW39G09 **Ouick Code** For/Against Item Proposal Proposed Vote Management by CMMT PLEASE NOTE THAT SHAREHOLDER DETAILS ARE Non-REQUIRED TO VOTE AT THIS MEETING. IF-NO Voting SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU TO RECEIVE THE DIRECTORS REPORT FOR THE Management For For YEAR ENDED MARCH 2021 2 TO RECEIVE THE CONSOLIDATED AND Management For For UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED MARCH 2021 AND THE AUDITOR'S REPORTS THEREON 3 TO APPROVE THE CONSOLIDATED FINANCIAL Management For For STATEMENTS AND ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 27 MARCH 2021 TO APPROVE THE UNCONSOLIDATED FINANCIAL Management For For STATEMENTS AND ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021 TO APPROVE THE RESULT OF THE COMPANY FOR Management For For THE YEAR ENDED 31 MARCH 2021 AND ITS ALLOCATION 6 TO APPROVE THE TOTAL DIVIDEND OF THE Management For For COMPANY FOR THE YEAR ENDED 31 MARCH 2021 TO APPROVE THE ANNUAL REPORT ON THE Management For For DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 MARCH 2021 TO APPROVE THE DIRECTOR'S REMUNERATION Management For For POLICY TO DISCHARGE EACH OF THE DIRECTORS Management For For (INCLUDING A FORMER DIRECTOR WHO RETIRED DURING THE YEAR) 10 TO RE-ELECT PETER BAMFORD AS A DIRECTOR Management For For TO RE-ELECT SIMON ARORA AS A DIRECTOR 11 Management For For TO RATIFY THE APPOINTMENT OF AND RE-ELECT 12 Management For For ALEJANDRO RUSSO AS A DIRECTOR 13 TO RE-ELECT RON MCMILLAN AS A DIRECTOR For

Management

Management

Management

14

15

TO RE-ELECT TIFFANY HALL AS A DIRECTOR

TO RE-ELECT CAROLYN BRADLEY AS A DIRECTOR

For

For

For

For

For

16			ITOR FOR THE YEAR	Management	For	For			
17		1 MARCH 2021	IVEMBOLIDE AS ALIDITOD	Management	For	For			
17		COMPANY	JXEMBOURG AS AUDITOR	Management	FOr	ror			
18		ORISE THE DIRE	CTORS TO DETERMINE	Management	For	For			
19	TO AUTH	IORISE THE COM	IPANY TO MAKE MARKET	Management	For	For			
20		SES OF ITS ORDII	NARY SHARES SHALL HAVE FULL	Management	For	For			
20	POWER T BASIS GE	O ISSUE SHARES ENERALLY UP TO	S ON A NON-PRE-EMPTIVE 0 5% OF THE ISSUED	Wanagement	101	101			
21		TRM THE BOARD	SHALL HAVE FULL	Management	For	For			
	BASIS UI	TO AN ADDITIO	S ON A NON-PRE-EMPTIVE DNAL 5% OF THE ISSUED						
	SHARE C INVESTM		QUISITIONS AND CAPITAL						
22		NICATION OF IN	ELECTRONIC MEANS OF FORMATION TO	Management	For	For			
Account Number	Ac	count Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
19-2303		FMI Internationa	1 9970	U.S. BANK	24,450,000	0	16-Jul-2021	16-Jul-2021	
SMITHS G	ROUP PLO	Fund							
Security	ROUTIE	G82401111			Meeting '	Гуре	Ordinary Ge	neral Meeting	
Ticker Syn	nbol				Meeting 1		17-Sep-2021	-	
ISIN Record Dat	to	GB00B1WY2338			Agenda Holding l	Recon Date	714613494 - 1 15-Sep-2021	Management	
City /	Country	LONDON /	United		Vote Dea		09-Sep-2021		
			Kingdom		Date	_	-		
SEDOL(s)	Droposol	B1WY233 - B1YY	(Q17 - BKSG2P8	Proposed	Quick Co Vote		/Against		
Item	Proposal			Proposea by	vote		Against agement		
1	APPROVI	E THE SALE		Management	For	For			
2			YBACK PROGRAMME	Management	For	For			
CMMT			E THAT THE MEETING OM EGM TO OGMIF YOU	Non- Voting					
			YOUR VOTES, PLEASE DO	votting					
			S YOU-DECIDE TO AMEND						
	YOUR OF	RIGINAL INSTRUC	CTIONS. THANK YOU.						
Account	Ac	count Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date	
Number						Shares		Confirmed	
		FMI Internationa Fund		U.S. BANK	5,850,000		03-Sep-2021		
Number		FMI Internationa Fund			5,850,000	Shares 0	03-Sep-2021	Confirmed	
Number 19-2303 CHUBB LIN Security	MITED	FMI Internationa Fund H1467J104			5,850,000 Meeting 7	Shares 0  Type	03-Sep-2021 Special	Confirmed 03-Sep-2021	
Number 19-2303 CHUBB LIN Security Ticker Sym	MITED	FMI Internationa Fund H1467J104 CB			5,850,000  Meeting Meeting 1	Shares 0  Type	03-Sep-2021 Special 03-Nov-2021	Confirmed 03-Sep-2021	
Number 19-2303 CHUBB LIN Security	MITED nbol	FMI Internationa Fund H1467J104			5,850,000  Meeting Meeting Agenda	Shares 0  Type	03-Sep-2021 Special 03-Nov-2021	Confirmed 03-Sep-2021	
Number 19-2303 CHUBB LIN Security Ticker Syn ISIN	MITED nbol	FMI Internationa Fund  H1467J104 CB CH0044328745 10-Sep-2021	1 9970 United		5,850,000  Meeting 'Meeting 'Agenda Holding 'Vote Dea	Shares 0 Type Date Recon Date	03-Sep-2021 Special 03-Nov-2021 935498128 -	Confirmed 03-Sep-2021  Management	
Number 19-2303 CHUBB LIN Security Ticker Syn ISIN Record Dat City /	MITED nbol te	FMI Internationa Fund  H1467J104 CB CH0044328745 10-Sep-2021	1 9970		5,850,000  Meeting 'Meeting 'Agenda Holding 'Vote Dea Date	Shares 0 Type Date Recon Date dline	03-Sep-2021 Special 03-Nov-2021 935498128 - 10-Sep-2021	Confirmed 03-Sep-2021  Management	
Number 19-2303  CHUBB LII Security Ticker Syntisin Record Data	MITED nbol te	FMI Internationa Fund  H1467J104 CB CH0044328745 10-Sep-2021	1 9970 United		5,850,000  Meeting 'Meeting 'Agenda Holding 'Vote Dea	Shares 0  Type Date Recon Date dline	03-Sep-2021 Special 03-Nov-2021 935498128 - 10-Sep-2021	Confirmed 03-Sep-2021  Management	
Number 19-2303  CHUBB LII Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item	MITED  nbol  te  Country  Proposal	FMI International Fund H1467J104 CB CH0044328745 10-Sep-2021	1 9970 United States	U.S. BANK  Proposed by	5,850,000  Meeting 'Meeting Agenda Holding I Vote Dea Date Quick Co	Shares  0  Type Date  Recon Date dline  de  For, Man	03-Sep-2021 Special 03-Nov-2021 935498128 - 10-Sep-2021 01-Nov-2021	Confirmed 03-Sep-2021  Management	
Number 19-2303  CHUBB LII Security Ticker Syn ISIN Record Dat City / SEDOL(s)	MITED  nbol  te  Country  Proposal	FMI International Fund H1467J104 CB CH0044328745 10-Sep-2021	1 9970 United	U.S. BANK  Proposed by	5,850,000  Meeting of Meeting I Agenda Holding I Vote Dea Date Quick Co	Shares 0  Type Date Recon Date dline ode For.	03-Sep-2021 Special 03-Nov-2021 935498128 - 10-Sep-2021 01-Nov-2021	Confirmed 03-Sep-2021  Management	
Number 19-2303  CHUBB LII Security Ticker Sym ISIN Record Dat City /  SEDOL(s)  Item	MITED  nbol  te Country  Proposal  Ratificati 30, 2022. Reduction	FMI Internationa Fund  H1467J104 CB CH0044328745 10-Sep-2021	United States urchase program ending June	U.S. BANK  Proposed by  Management  Management	5,850,000  Meeting Meeting Agenda Holding I Vote Dea Date Quick Co	Shares  0  Type Date  Recon Date dline  de  For Man  For	03-Sep-2021  Special 03-Nov-2021 935498128 - 10-Sep-2021 01-Nov-2021	Confirmed 03-Sep-2021  Management	
Number 19-2303  CHUBB LIN Security Ticker Sym ISIN Record Dat City / SEDOL(s) Item	MITED  nbol  te Country  Proposal  Ratificati 30, 2022. Reduction If a new a	FMI Internationa Fund  H1467J104 CB CH0044328745 10-Sep-2021  on of the share rep a of share capital. genda item or a ne	United States urchase program ending June w proposal for an existing	U.S. BANK  Proposed by  Management	5,850,000  Meeting Meeting Agenda Holding I Vote Dea Date Quick Co	Shares  0  Type Date  Recon Date dline  de  For Man  For	03-Sep-2021  Special 03-Nov-2021 935498128 - 10-Sep-2021 01-Nov-2021	Confirmed 03-Sep-2021  Management	
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Number 19-2303  CHUBB LII Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item  1 2 A  Account Number 19-2303  B&M EURC Security Ticker Syn	MITED  nbol  te  Country  Proposal  Ratification 30, 2022. Reduction If a new an agenda ite authorize follows.  Accountry  OPEAN VA	FMI International Fund  H1467J104 CB CH0044328745 10-Sep-2021  on of the share rependence of share capital. In the share the share is put before the and instruct the informational Fund LUE RETAIL SA. L1175H106	United States  urchase program ending June w proposal for an existing e meeting, I/we hereby idependent proxy to vote as  Internal Account 1 9970	U.S. BANK  Proposed by  Management Management Management	5,850,000  Meeting Meeting Agenda Holding I Vote Dea Date Quick Co Vote  For For Against  Ballot Shares  95,000	Shares  0  Type Date  Recon Date dline  de  For Man For Agains  Unavailable Shares  0	03-Sep-2021  Special 03-Nov-2021 935498128 - 10-Sep-2021 01-Nov-2021  /Against agement  St  Vote Date  18-Oct-2021  ExtraOrdinat 09-Nov-2021	Confirmed 03-Sep-2021  Management  Date Confirmed 18-Oct-2021  ry General Meeting	
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Number 19-2303  CHUBB LII Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item  1 2 A  Account Number 19-2303  B&M EURC Security Ticker Syn	MITED  nbol  te     Country  Proposal  Ratificati 30, 2022. Reduction If a new a agenda it authorize follows.  Accompany to the proposal of the proposal in the proposal of th	FMI International Fund  H1467J104 CB CH0044328745 10-Sep-2021  on of the share repute of share capital. In gendal item or a new in sput before the and instruct the international Fund LUE RETAIL SA. L1175H106 LU1072616219 26-Oct-2021	United States  urchase program ending June w proposal for an existing e meeting, I/we hereby idependent proxy to vote as  Internal Account 1 9970	U.S. BANK  Proposed by  Management Management Management	5,850,000  Meeting 'Meeting Agenda Holding I Vote Dea Date Quick Co Vote  For For Against  Ballot Shares  95,000  Meeting 'Meeting Agenda'	Shares  0  Type Date  Recon Date dline  de  For Man For Agains  Unavailable Shares  0  Type Date  Recon Date	03-Sep-2021  Special 03-Nov-2021 935498128 - 10-Sep-2021 01-Nov-2021  /Against agement  St  Vote Date  18-Oct-2021  ExtraOrdinat 09-Nov-2021	Confirmed 03-Sep-2021  Management  Date Confirmed 18-Oct-2021  ry General Meeting	
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Number 19-2303  CHUBB LII Security Ticker Syn ISIN Record Dat City /  SEDOL(s)  Item  Account Number 19-2303  B&M EURO Security Ticker Syn ISIN Record Dat City / SEDOL(s)	MITED  mbol  te  Country  Proposal  Ratification 30, 2022. Reduction If a new a agenda ite authorize follows.  Accomplete Country	FMI International Fund  H1467J104 CB CH0044328745 10-Sep-2021  on of the share repute of share capital. In genda item or a new many international struct the international fund LUE RETAIL SA. L1175H106  LU1072616219 26-Oct-2021 LUXEMB OURG	United States  urchase program ending June w proposal for an existing e meeting, I/we hereby adependent proxy to vote as  Internal Account 1 9970	Proposed by  Management  Management  Management  U.S. BANK  4	5,850,000  Meeting Meeting Agenda Holding I Vote Dea Date Quick Co Vote  For Against  Ballot Shares  95,000  Meeting Meeting Agenda Holding I Vote Dea Date Quick Co	Shares  0  Type Date  Recon Date dline  ode  For Man  For Agains  Unavailable Shares  0  Type Date  Recon Date dline	03-Sep-2021  Special 03-Nov-2021 935498128 - 10-Sep-2021 01-Nov-2021  /Against agement  St  Vote Date  18-Oct-2021  ExtraOrdinan 09-Nov-2021 714715654 - 26-Oct-2021 28-Oct-2021	Confirmed 03-Sep-2021  Management  Date Confirmed 18-Oct-2021  ry General Meeting	
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Number 19-2303  CHUBB LII Security Ticker Syn ISIN Record Dat City /  SEDOL(s)  Item  Account Number 19-2303  B&M EURO Security Ticker Syn ISIN Record Dat City / SEDOL(s)	MITED  mbol  te Country  Proposal  Ratification and agenda ite authorize follows.  According to the country  According to the country  Proposal  VOTING	FMI International Fund  H1467J104 CB CH0044328745 10-Sep-2021  on of the share repert of share capital. In genda item or a near is put before the and instruct the infection of the share repert of the share repert of share capital. In the share repert of share capital	United States  urchase program ending June w proposal for an existing e meeting, I/we hereby idependent proxy to vote as  Internal Account 1 9970  Luxembourg FXC97 - BW39G09  D WITH SHAREHOLDER	Proposed by Management Management Management Management Management Management Nos. BANK 4	5,850,000  Meeting Meeting Agenda Holding I Vote Dea Date Quick Co Vote  For Against  Ballot Shares  95,000  Meeting Meeting Agenda Holding I Vote Dea Date Quick Co	Shares  0  Type Date  Recon Date dline  ode  For Man  For Agains  Unavailable Shares  0  Type Date  Recon Date dline  dde  For Agains	03-Sep-2021  Special 03-Nov-2021 935498128 - 10-Sep-2021 01-Nov-2021  /Against agement  St  Vote Date  18-Oct-2021  ExtraOrdinan 09-Nov-2021 714715654 - 26-Oct-2021 28-Oct-2021	Confirmed 03-Sep-2021  Management  Date Confirmed 18-Oct-2021  ry General Meeting	
Number 19-2303  CHUBB LIN Security Ticker Syn ISIN Record Dat City /  SEDOL(s)  Item  Account Number 19-2303  B&M EUR Security Ticker Syn ISIN Record Dat City / SEDOL(s)  Item	MITED  mbol  te     Country  Proposal  Ratificating 30, 2022.  Reduction If a new and agenda it authorize follows.  According to the country  Proposal  VOTING DETAILS	FMI International Fund  H1467J104 CB CH0044328745 10-Sep-2021  on of the share rependence of share capital. In the share is put before the and instruct the international FMI	United States  urchase program ending June w proposal for an existing e meeting, I/we hereby idependent proxy to vote as  Internal Account  1 9970  Luxembourg  FXC97 - BW39G09  D WITH SHAREHOLDER Y YOUR CUSTODIAN-	Proposed by Management Management Management U.S. BANK 4	5,850,000  Meeting Meeting Agenda Holding I Vote Dea Date Quick Co Vote  For Against  Ballot Shares  95,000  Meeting Meeting Agenda Holding I Vote Dea Date Quick Co	Shares  0  Type Date  Recon Date dline  ode  For Man  For Agains  Unavailable Shares  0  Type Date  Recon Date dline  dde  For Agains	03-Sep-2021  Special 03-Nov-2021 935498128 - 10-Sep-2021 01-Nov-2021  /Against agement  St  Vote Date  18-Oct-2021  ExtraOrdinan 09-Nov-2021 714715654 - 26-Oct-2021 28-Oct-2021	Confirmed 03-Sep-2021  Management  Date Confirmed 18-Oct-2021  ry General Meeting	
Number 19-2303  CHUBB LIN Security Ticker Syn ISIN Record Dat City /  SEDOL(s)  Item  Account Number 19-2303  B&M EUR Security Ticker Syn ISIN Record Dat City / SEDOL(s)  Item	MITED  nbol  te Country  Proposal  Ratificatian 30, 2022. Reduction If a new an agenda it authorize follows.  Accomplete Country  Proposal  VOTING DETAILS BANK, IF	FMI International Fund  H1467J104 CB CH0044328745 10-Sep-2021  on of the share rependence of share capital. In the share is put before the and instruct the instruct the instruct the instruct the instruct of the share capital. International Fund LUE RETAIL SA. L1175H106  LU1072616219 26-Oct-2021 LUXEMB OURG BMTRW10 - BNI  MUST BE LODGE AS PROVIDED B NO SHAREHOLD	United States  urchase program ending June w proposal for an existing e meeting, I/we hereby idependent proxy to vote as  Internal Account  1 9970  Luxembourg  FXC97 - BW39G09  D WITH SHAREHOLDER Y YOUR CUSTODIAN- DER DETAILS ARE	Proposed by Management Management Management Management Management Management Nos. BANK 4	5,850,000  Meeting Meeting Agenda Holding I Vote Dea Date Quick Co Vote  For Against  Ballot Shares  95,000  Meeting Meeting Agenda Holding I Vote Dea Date Quick Co	Shares  0  Type Date  Recon Date dline  ode  For Man  For Agains  Unavailable Shares  0  Type Date  Recon Date dline  dde  For Agains	03-Sep-2021  Special 03-Nov-2021 935498128 - 10-Sep-2021 01-Nov-2021  /Against agement  St  Vote Date  18-Oct-2021  ExtraOrdinan 09-Nov-2021 714715654 - 26-Oct-2021 28-Oct-2021	Confirmed 03-Sep-2021  Management  Date Confirmed 18-Oct-2021  ry General Meeting	
Number 19-2303  CHUBB LIN Security Ticker Syn ISIN Record Dat City /  SEDOL(s)  Item  Account Number 19-2303  B&M EUR Security Ticker Syn ISIN Record Dat City / SEDOL(s)  Item	MITED  nbol  te Country  Proposal  Ratificatian 30, 2022. Reduction If a new an agenda it authorize follows.  Accomplete Country  Proposal  VOTING DETAILS BANK, IF	FMI International Fund  H1467J104 CB CH0044328745 10-Sep-2021  on of the share repute of share capital, gendalitem or a new in sput before the and instruct the informational Fund  LUE RETAIL SA. L1175H106  LU1072616219 26-Oct-2021 LUXEMB OURG BMTRW10 - BNI  MUST BE LODGE AS PROVIDED B NO SHAREHOLE CD, YOUR INSTRU	United States  urchase program ending June w proposal for an existing e meeting, I/we hereby idependent proxy to vote as  Internal Account  1 9970  Luxembourg  FXC97 - BW39G09  D WITH SHAREHOLDER Y YOUR CUSTODIAN-	Proposed by Management Management Management Management Management Management Nos. BANK 4	5,850,000  Meeting Meeting Agenda Holding I Vote Dea Date Quick Co Vote  For Against  Ballot Shares  95,000  Meeting Meeting Agenda Holding I Vote Dea Date Quick Co	Shares  0  Type Date  Recon Date dline  ode  For Man  For Agains  Unavailable Shares  0  Type Date  Recon Date dline  dde  For Agains	03-Sep-2021  Special 03-Nov-2021 935498128 - 10-Sep-2021 01-Nov-2021  /Against agement  St  Vote Date  18-Oct-2021  ExtraOrdinan 09-Nov-2021 714715654 - 26-Oct-2021 28-Oct-2021	Confirmed 03-Sep-2021  Management  Date Confirmed 18-Oct-2021  ry General Meeting	

	ELECT PA	AULA MACKENZII	E AS DIRECTOR	Management	For	For		
Account Number	Ac	count Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2303		FMI International Fund	9970	U.S. BANK	23,590,000	0	26-Oct-2021	26-Oct-2021
MITHS GF	ROUP PLO							
ecurity		G82401111			Meeting		Annual Gene	
icker Syml IN	bol	GB00B1WY2338			Meeting Agenda	Date	17-Nov-2021 714760546 - N	
ecord Date	9	GB00B1 W 12330				Recon Date	15-Nov-2021	vianagement
ity /	Country		nited		Vote Dea	adline	09-Nov-2021	
EDOL(s)		B1WY233 - B1YY0	ingdom D17 - BKSG2P8		Date Quick C	ode		
	Proposal			Proposed	Vote	For	/Against	
	RECEIPT	OF REPORT AND .	ACCOUNTS	by Management	For	Man For	agement	
			TORS REMUNERATION	Management	For	For		
	POLICY	OF DIDECTOR	DEL GIVED LEVON					
	REPORT	AL OF DIRECTORS	REMUNERATION	Management	For	For		
		ATION OF A FINAI	L DIVIDEND	Management	For	For		
		N OF PAUL KEEL		Management	For	For		
	DIRECTO		GE BUCKLEY AS A	Management	For	For		
	RE-ELEC	TION OF PAM CHE	NG AS A DIRECTOR	Management	For	For		
	RE-ELEC' DIRECTO		NN DOWLING AS A	Management	For	For		
			RATTO AS A DIRECTOR	Management	For	For		
	RE-ELEC	TION OF KARIN H	DEING AS A DIRECTOR	Management	For	For		
			SEEGER AS A DIRECTOR	Management Management	For For	For For		
			PSEY AS A DIRECTOR	Management	For	For		
	RE-ELEC	TION OF NOEL TA	TA AS A DIRECTOR	Management	For	For		
			IG LLP AS AUDITORS ISK COMMITTEE TO	Management Management	For For	For For		
		INE AUDITORS RE		wianagement	1.01	1.01		
'	AUTHOR	ITY TO ALLOT SH	ARES	Management	For	For		
			PRE-EMPTION RIGHTS TO DISAPPLY PRE-	Management Management	For For	For For		
	EMPTION		10 DIGITIDI INL	141anagement	101	101		
		ITY TO MAKE MA	RKET PURCHASES OF	Management	For	For		
	SHARES AUTHOR	ITY TO CALL GEN	ERAL MEETINGS OTHER	Management	For	For		
	THAN AN	NUAL GENERAL	MEETINGS ON NOT LESS	Management	101	101		
		CLEAR DAYS NOT	ΓΙCE LITICAL DONATIONS AND	Managamaga	For	For		
	EXPENDI		LITICAL DONATIONS AND	Management				
,		4.37	T . 14 .	G ( P	D. II. 4 CI		W. D.	D. (
ccount umber	AC	count Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
-2303		FMI International	9970	U.S. BANK	5,850,000	0	05-Nov-2021	05-Nov-2021
птис ст	ROUP PLO	Fund						
curity	MOUI ILC	G82401111			Meeting	Type	Ordinary Ger	neral Meeting
cker Sym	bol				Meeting		17-Nov-2021	· ·
IN ecord Date	2	GB00B1WY2338			Agenda Holding	Recon Date	714857452 - N 15-Nov-2021	U
			nited		Vote Dea		09-Nov-2021	
•	•	K	ingdom		Date			
DOL(s)	Proposal	B1WY233 - B1YY0	71 / - RK2G2F8	Proposed	Quick C Vote		/Against	
m	Troposal			by	vote		agement	
		E THE SALE	DACK DEGOL TOTOL	Management	For	For		
		E THE SHARE BUY 021: PLEASE NOTI	BACK RESOLUTION THAT THIS IS A	Management Non-	For	For		
			CATION OF THE-TEXT OF	Voting				
			VE ALREADY SENT IN	-				
		OTES, PLEASE DO I YOU DECIDE TO A	NOT-VOTE AGAIN MEND YOUR ORIGINAL					
		TIONS. THANK YO						
count	A.o	count Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
ımber	AC	count reamic	Internal Account	Custoulan	Danot Shares	Shares	- Otto Date	Confirmed
2303		FMI International	9970	U.S. BANK	5,850,000	0	05-Nov-2021	05-Nov-2021
ERGUSON	PLC	Fund						
ecurity	-110	G3421J106			Meeting	Туре	Annual Gene	eral Meeting
cker Syml	bol				Meeting	• •	02-Dec-2021	
IN ecord Date	2	JE00BJVNSS43			Agenda Holding	Recon Date	714857248 - Nov-2021	
	Country	LONDON / Je	ersey		Vote Dea		24-Nov-2021	
ity /					D-4-			
ty / CDOL(s)		BJVNSS4 - BK8XX	701 - RKR0C57		Date Quick C	odo		

THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-

	BKB1DD5					
Item	Proposal	Proposed by	Vote		Against agement	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY		For	For	.gement	
2	REPORTS	Managamant	East	For		
2 3	APPROVE REMUNERATION REPORT APPROVE FINAL DIVIDEND	Management Management	For For	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 13	RE-ELECT TOM SCHMITT AS DIRECTOR RE-ELECT DR NADIA SHOURABOURA AS DIRECTOR	Management Management	For For	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	Management	For	For		
	REMUNERATION OF AUDITORS	Ü				
17	AUTHORISE UK POLITICAL DONATIONS AND	Management	For	For		
	EXPENDITURE		_	_		
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-	Management	For	For		
21	EMPTIVE RIGHTS IN CONNECTION WITH AN	Management	101	101		
	ACQUISITION OR OTHER CAPITAL INVESTMENT					
22	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For		
	SHARES					
Account	Account Name Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
Number	EMIT 4 1 0070	H.C. DANK	1 220 000	Shares	22 N. 2021	Confirmed
19-2303	FMI International 9970 Fund	U.S. BANK	1,330,000	0	22-Nov-2021	22-Nov-2021
CNH INDI	JSTRIAL N.V.					
Security	N20944109		Meeting '	Tyne	ExtraOrdina	ry General Meeting
Ticker Syn			Meeting	• •	23-Dec-2021	
ISIN	NL0010545661		Agenda			Management
Record Dat	te 25-Nov-2021		Holding 1	Recon Date	25-Nov-2021	
Record Dat City /	Country AMSTER / Netherlands		Vote Dea		25-Nov-2021 08-Dec-2021	
City /	Country AMSTER / Netherlands DAM		Vote Dea Date	dline		
	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 -		Vote Dea	dline		
City /	Country AMSTER / Netherlands DAM		Vote Dea Date	dline		
City /	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 -	Proposed	Vote Dea Date	dline ode		
City / SEDOL(s)	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076	Proposed by	Vote Dea Date Quick Co	dline ode For/	08-Dec-2021	
City / SEDOL(s)	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  VOTING MUST BE LODGED WITH BENEFICIAL	by Non-	Vote Dea Date Quick Co	dline ode For/	08-Dec-2021 Against	
City / SEDOL(s) Item	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-	by	Vote Dea Date Quick Co	dline ode For/	08-Dec-2021 Against	
City / SEDOL(s) Item	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR- CUSTODIAN BANK. IF NO BENEFICIAL OWNER	by Non-	Vote Dea Date Quick Co	dline ode For/	08-Dec-2021 Against	
City / SEDOL(s) Item	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR- CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS	by Non-	Vote Dea Date Quick Co	dline ode For/	08-Dec-2021 Against	
City / SEDOL(s)  Item  CMMT	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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.	by Non- Voting	Vote Dea Date Quick Co	dline ode For/	08-Dec-2021 Against	
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City / SEDOL(s)  Item  CMMT	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING	Non-Voting  Non-Voting  Non-Voting	Vote Dea Date Quick Co	dline ode For/	08-Dec-2021 Against	
City / SEDOL(s)  Item CMMT	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS	Non-Voting  Non-Voting  Non-Voting  Non-Voting Non-	Vote Dea Date Quick Co	dline ode For/	08-Dec-2021 Against	
City / SEDOL(s)  Item  CMMT	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE	Non-Voting  Non-Voting  Non-Voting	Vote Dea Date Quick Co	dline ode For/	08-Dec-2021 Against	
City / SEDOL(s)  Item CMMT  CMMT	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE IVECO GROUP	Non- Voting  Non- Voting  Non- Voting  Non- Voting	Vote Dea Date Quick Co Vote	dline ode For/ Mana	08-Dec-2021 Against	
City / SEDOL(s)  Item  CMMT	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE	Non-Voting  Non-Voting  Non-Voting  Non-Voting Non-	Vote Dea Date Quick Co	dline ode For/	08-Dec-2021 Against	
City / SEDOL(s)  Item  CMMT  1 2	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE IVECO GROUP APPROVE DEMERGER IN ACCORDANCE WITH THE PROPOSAL BETWEEN CNH INDUSTRIAL N.V. AND IVECO GROUP N.V.	Non- Voting  Non- Voting  Non- Voting  Non- Voting	Vote Dea Date Quick Co Vote	dline ode For/ Mana	08-Dec-2021 Against	
City / SEDOL(s)  Item  CMMT  1 2	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE IVECO GROUP APPROVE DEMERGER IN ACCORDANCE WITH THE PROPOSAL BETWEEN CNH INDUSTRIAL N.V. AND IVECO GROUP N.V. ELECT ASA TAMSONS AS NON-EXECUTIVE	Non- Voting  Non- Voting  Non- Voting  Non- Voting	Vote Dea Date Quick Co Vote	dline ode For/ Mana	08-Dec-2021 Against	
City / SEDOL(s)  Item  CMMT  CMMT  1 2 E.3 E.4.a	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE IVECO GROUP APPROVE DEMERGER IN ACCORDANCE WITH THE PROPOSAL BETWEEN CNH INDUSTRIAL N.V. AND IVECO GROUP N.V. ELECT ASA TAMSONS AS NON-EXECUTIVE DIRECTOR	Non-Voting  Non-Voting  Non-Voting  Non-Voting  Management  Management	Vote Dea Date Quick Co  Vote  For	ddine ode For/ Mana  For  For	08-Dec-2021 Against	
City / SEDOL(s)  Item  CMMT  CMMT  1 2 E.3	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE IVECO GROUP APPROVE DEMERGER IN ACCORDANCE WITH THE PROPOSAL BETWEEN CNH INDUSTRIAL N.V. AND IVECO GROUP N.V. ELECT ASA TAMSONS AS NON-EXECUTIVE DIRECTOR	Non- Voting  Non- Voting  Non- Voting  Non- Voting  Management	Vote Dea Date Quick Co Vote	ddine ode For/ Mana	08-Dec-2021 Against	
City / SEDOL(s)  Item  CMMT  CMMT  1 2 E.3 E.4.a E.4.b	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE IVECO GROUP APPROVE DEMERGER IN ACCORDANCE WITH THE PROPOSAL BETWEEN CNH INDUSTRIAL N.V. AND IVECO GROUP N.V. ELECT ASA TAMSONS AS NON-EXECUTIVE DIRECTOR	Non- Voting  Non- Voting  Non- Voting  Non- Voting  Management  Management	Vote Dea Date Quick Co  Vote  For  For	dline  For  Mana  For  For  For	08-Dec-2021 Against	
City / SEDOL(s)  Item  CMMT  CMMT  1 2 E.3 E.4.a	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE IVECO GROUP APPROVE DEMERGER IN ACCORDANCE WITH THE PROPOSAL BETWEEN CNH INDUSTRIAL N.V. AND IVECO GROUP N.V. ELECT ASA TAMSONS AS NON-EXECUTIVE DIRECTOR APPROVE DISCHARGE OF TUFAN ERGINBILGIC AND	Non-Voting  Non-Voting  Non-Voting  Non-Voting  Management  Management	Vote Dea Date Quick Co  Vote  For	ddine ode For/ Mana  For  For	08-Dec-2021 Against	
City / SEDOL(s)  Item  CMMT  CMMT  1 2 E.3 E.4.a E.4.b	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE IVECO GROUP APPROVE DEMERGER IN ACCORDANCE WITH THE PROPOSAL BETWEEN CNH INDUSTRIAL N.V. AND IVECO GROUP N.V. ELECT ASA TAMSONS AS NON-EXECUTIVE DIRECTOR ELECT CATIA BASTIOLI AS NON-EXECUTIVE DIRECTOR APPROVE DISCHARGE OF TUFAN ERGINBILGIC AND LORENZO SIMONELLI AS NON-EXECUTIVE	Non- Voting  Non- Voting  Non- Voting  Non- Voting  Management  Management	Vote Dea Date Quick Co  Vote  For  For	dline  For  Mana  For  For  For	08-Dec-2021 Against	
City / SEDOL(s)  Item CMMT  CMMT  1 2 E.3 E.4.a E.4.b E.5	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE IVECO GROUP APPROVE DEMERGER IN ACCORDANCE WITH THE PROPOSAL BETWEEN CNH INDUSTRIAL N.V. AND IVECO GROUP N.V. ELECT ASA TAMSONS AS NON-EXECUTIVE DIRECTOR ELECT CATIA BASTIOLI AS NON-EXECUTIVE DIRECTOR APPROVE DISCHARGE OF TUFAN ERGINBILGIC AND LORENZO SIMONELLI AS NON-EXECUTIVE DIRECTORS	Non- Voting  Non- Voting  Non- Voting  Non- Voting  Management  Management  Management  Management	Vote Dea Date Quick Co  Vote  For  For	dline  For  Mana  For  For  For	08-Dec-2021 Against	
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City / SEDOL(s)  Item CMMT  CMMT  1 2 E.3 E.4.a E.4.b E.5	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE IVECO GROUP APPROVE DEMERGER IN ACCORDANCE WITH THE PROPOSAL BETWEEN CNH INDUSTRIAL N.V. AND IVECO GROUP N.V. ELECT ASA TAMSONS AS NON-EXECUTIVE DIRECTOR ELECT CATIA BASTIOLI AS NON-EXECUTIVE DIRECTOR APPROVE DISCHARGE OF TUFAN ERGINBILGIC AND LORENZO SIMONELLI AS NON-EXECUTIVE DIRECTORS	Non-Voting  Non-Voting  Non-Voting  Non-Voting  Non-Voting  Management  Management  Management  Management	Vote Dea Date Quick Co  Vote  For  For	dline  For  Mana  For  For  For	08-Dec-2021 Against	
City / SEDOL(s)  Item  CMMT  CMMT  1 2 E.3 E.4.a E.4.b E.5 6 CMMT	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE IVECO GROUP APPROVE DEMERGER IN ACCORDANCE WITH THE PROPOSAL BETWEEN CNH INDUSTRIAL N.V. AND IVECO GROUP N.V. ELECT ASA TAMSONS AS NON-EXECUTIVE DIRECTOR APPROVE DISCHARGE OF TUFAN ERGINBILGIC AND LORENZO SIMONELLI AS NON-EXECUTIVE DIRECTORS CLOSE MEETING  17 NOV 2021: COMMENT DELETED	Non- Voting  Non- Voting  Non- Voting  Non- Voting  Management  Management  Management  Mon- Voting  Non- Voting  Non- Voting	Vote Dea Date Quick Co  Vote  For  For	dline  For  Mana  For  For  For	08-Dec-2021 Against	
City / SEDOL(s)  Item  CMMT  CMMT  1 2 E.3 E.4.a E.4.b E.5	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE IVECO GROUP APPROVE DEMERGER IN ACCORDANCE WITH THE PROPOSAL BETWEEN CNH INDUSTRIAL N.V. AND IVECO GROUP N.V. ELECT ASA TAMSONS AS NON-EXECUTIVE DIRECTOR ELECT CATIA BASTIOLI AS NON-EXECUTIVE DIRECTOR APPROVE DISCHARGE OF TUFAN ERGINBILGIC AND LORENZO SIMONELLI AS NON-EXECUTIVE DIRECTORS CLOSE MEETING  17 NOV 2021: COMMENT DELETED  17 NOV 2021: INTERMEDIARY CLIENTS ONLY -	Non- Voting  Non- Voting  Non- Voting  Non- Voting  Management  Management  Management  Mon- Voting  Non-	Vote Dea Date Quick Co  Vote  For  For	dline  For  Mana  For  For  For	08-Dec-2021 Against	
City / SEDOL(s)  Item  CMMT  CMMT  1 2 E.3 E.4.a E.4.b E.5 6 CMMT	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE IVECO GROUP APPROVE DEMERGER IN ACCORDANCE WITH THE PROPOSAL BETWEEN CNH INDUSTRIAL N.V. AND IVECO GROUP N.V. ELECT ASA TAMSONS AS NON-EXECUTIVE DIRECTOR ELECT CATIA BASTIOLI AS NON-EXECUTIVE DIRECTOR APPROVE DISCHARGE OF TUFAN ERGINBILGIC AND LORENZO SIMONELLI AS NON-EXECUTIVE DIRECTORS CLOSE MEETING  17 NOV 2021: COMMENT DELETED  17 NOV 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN	Non- Voting  Non- Voting  Non- Voting  Non- Voting  Management  Management  Management  Mon- Voting  Non- Voting  Non- Voting	Vote Dea Date Quick Co  Vote  For  For	dline  For  Mana  For  For  For	08-Dec-2021 Against	
City / SEDOL(s)  Item  CMMT  CMMT  1 2 E.3 E.4.a E.4.b E.5 6 CMMT	Country AMSTER / Netherlands DAM BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076  Proposal  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. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED. OPEN MEETING  RECEIVE EXPLANATION OF THE DEMERGER AS PART OF THE SEPARATION AND LISTING OF-THE IVECO GROUP APPROVE DEMERGER IN ACCORDANCE WITH THE PROPOSAL BETWEEN CNH INDUSTRIAL N.V. AND IVECO GROUP N.V. ELECT ASA TAMSONS AS NON-EXECUTIVE DIRECTOR ELECT CATIA BASTIOLI AS NON-EXECUTIVE DIRECTOR APPROVE DISCHARGE OF TUFAN ERGINBILGIC AND LORENZO SIMONELLI AS NON-EXECUTIVE DIRECTORS CLOSE MEETING  17 NOV 2021: COMMENT DELETED  17 NOV 2021: INTERMEDIARY CLIENTS ONLY -	Non- Voting  Non- Voting  Non- Voting  Non- Voting  Management  Management  Management  Mon- Voting  Non-	Vote Dea Date Quick Co  Vote  For  For	dline  For  Mana  For  For  For	08-Dec-2021 Against	

DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE CMMT 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	9970	U.S. BANK	3,930,000	0	16-Nov-2021	16-Nov-2021

#### MILLICOM INTERNATIONAL CELLULAR S.A.

Security L6388F110 Ticker Symbol TIGO

LU0038705702 ISIN Record Date 03-Dec-2021

Country / Luxembourg City /

**Meeting Type Meeting Date** Agenda

Special 28-Feb-2022 935536877 - Management

**Holding Recon Date** 03-Dec-2021 22-Feb-2022 **Vote Deadline** 

Date

**Quick Code** 

SEDULISI	SEDOL(s	)
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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 Tumber	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19	9-2303	FMI International Fund	9970	U.S. BANK	1,560,000	0	10-Jan-2022	10-Jan-2022

#### MILLICOM INTERNATIONAL CELLULAR S.A.

L6388F110 Security Ticker Symbol TIGO LU0038705702 ISIN **Record Date** 10-Jan-2022

/ Luxembourg City / Country

Meeting Type Meeting Date Agenda **Holding Recon Date**  Special 28-Feb-2022 935542907 - Management

10-Jan-2022 22-Feb-2022

**Vote Deadline** Date **Quick Code** 

SEDUL	(8)		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	9970	U.S. BANK	1,560,000	0	18-Jan-2022	18-Jan-2022
	Fund						

#### MILLICOM INTERNATIONAL CELLULAR S.A.

Security L6388F110 Ticker Symbol TIGO LU0038705702 ISIN

**Meeting Type Meeting Date** Agenda

Special 28-Feb-2022 935552287 - Management

14-Feb-2022 **Holding Recon Date** 14-Feb-2022 Record Date Country **Vote Deadline** 22-Feb-2022 City / / Luxembourg Date

SEDOL(s) **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-Feb-2022	18-Feb-2022

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

Item Vote For/Against **Proposal** Proposed Management TO APPROVE THE TRANSFER OF THE COMPANY'S Management For LISTING CATEGORY FROM A PREMIUM LISTING TO A STANDARD LISTING

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International	9970	U.S. BANK	1,360,000	0	15-Feb-2022	15-Feb-2022
_	Fund						
DKSH HOLDI	NG AG						
Committee	H2012M121	-		Mosting	Tyme	Annual Can	oral Mastina

H2012M121 **Meeting Type** Annual General Meeting Security Ticker Symbol **Meeting Date** 17-Mar-2022 CH0126673539 Agenda ISIN 715184230 - Management **Holding Recon Date Record Date** 08-Mar-2022 08-Mar-2022 03-Mar-2022 Country ZURICH **Vote Deadline** City / / Switzerland Date

SEDOL(s)	B71QPM2 - B789NJ7 - BH66709 - BKJ90R4		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 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		

19-2303	FMI Internationa Fund	al 9970	U.S. BANK	1,230,000	0	01-Mar-2022	01-Mar-20
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirme
	ERNST A. WIDMER, ZURI PROXY	CH, AS INDEPENDENT					
7	RE-ELECTION OF THE INC	DEPENDENT PROXY: MR	Management	For	For		
	STATUTORY AUDITORS ( FOR THE FINANCIAL YEA	OF DKSH HOLDING LTD.					
6	RE-ELECTION OF THE STA		Management	For	For		
	OFFICE UNTIL COMPLETI ORDINARY GENERAL ME						
5.3.B	SEPARATE ELECTION OF TANNER AS NEW MEMBI	ER OF THE NOMINATION	Management	For	For		
5.2 P	NOMINATION AND COM MS. EUNICE ZEHNDER-LA	PENSATION COMMITTEE:		-	-		
5.3A2	MR. ADRIAN T. KELLER RE-ELECTION OF THE ME	PENSATION COMMITTEE:  MBER OF THE	Management	For	For		
5.3A1	CHAIRMAN OF THE BOAL RE-ELECTION OF THE ME	MBER OF THE	Management	For	For		
5.2	DIRECTORS: MS. EUNICE RE-ELECTION OF MR. MA	ARCO GADOLA AS	Management	For	For		
5.1.8		MBER OF THE BOARD OF	Management	For	For		
5.1.7		MBER OF THE BOARD OF	Management	For	For		
5.1.6		MBER OF THE BOARD OF	Management	For	For		
5.1.5		MBER OF THE BOARD OF	Management	For	For		
5.1.4		MBER OF THE BOARD OF	Management	For	For		
5.1.3		MBER OF THE BOARD OF	Management	For	For		
5.1.2		MBER OF THE BOARD OF	Management	For	For		
5.1.1		MBER OF THE BOARD OF	Management	For	For		
4.2			Management	For	For		
	OF DIRECTORS FOR THE THE NEXT ORDINARY GE	NERAL MEETING					
4.1	APPROVAL OF THE MAX		Management	For	For		
3	DISCHARGE FROM LIABI THE BOARD OF DIRECTO	LITY OF THE MEMBERS OF RS AND OF THE FOR THE FINANCIAL YEAR	Management	For	For		
2	APPROPRIATION OF AVA BALANCE SHEET 2021 AN DIVIDEND	ILABLE EARNINGS AS PER ND DECLARATION OF	Management	For	For		
	DKSH HOLDING LTD. ANI	D THE GROUP TIAL STATEMENTS OF THE					
1	PLEASE CONTACT YOUR APPROVAL OF THE FINA	-CLIENT REPRESENTATIVE NCIAL STATEMENTS OF	Management	For	For		

19-2303	FMI International 9970	U.S. BANK	1,230,000 0	01-Mar-2022 01-Mar-2022
	Fund			
NABTESCO CORPO	DRATION			
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	<b>Date</b> 31-Dec-2021
City / Country	TOKYO / Japan		Vote Deadline	22-Mar-2022
			Date	
SEDOL(s)	6687571 - B02JDY9 - B244SD0 -		Quick Code	62680
	BFNRIV8			

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	Management	For	For	
	Change of Laws and Regulations				
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 3.9 3.10	Appoint a	Director Mizukoshi Director Hidaka, Na Director Takahata,	oki	Management Management Management	For For For	For For For		
Account Number	Ac	count Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303		FMI International	9970	U.S. BANK	1,870,000	0	17-Mar-2022	17-Mar-2022
DBS GROU	JP HOLDIN							
Security Ticker Sym	ıbol	Y20246107			Meeting Meeting		Annual Gen 31-Mar-2022	eral Meeting
ISIN Record Dat	te	SG1L01001701 29-Mar-2022			Agenda Holding	Recon Date	715238792 - 29-Mar-2022	Management
City /	Country	TBD / Si	ngapore		Vote Dea Date	adline	24-Mar-2022	
SEDOL(s)		5783696 - 6175203 -	B01DFX5		Quick C	ode		
Item	Proposal			Proposed by	Vote		/Against agement	
1			STATEMENT, AUDITED AND AUDITOR'S REPORT	Management	For	For	augement .	
2	DECLAR	ATION OF FINAL D	IVIDEND ON ORDINARY	Management	For	For		
3	APPROVA	36 CENTS PER ORI AL OF PROPOSED N	NON-EXECUTIVE	Management	For	For		
	FOR FY20	21	ON OF SGD 4,266,264					
4	COOPERS		AND AUTHORISATION	Management	For	For		
5		ECTORS TO FIX ITS FION OF DR BONG		Management	For	For		
6		R RETIRING UNDE ΓΙΟΝ OF MR OLIVI	R ARTICLE 99 ER LIM TSE GHOW AS A	Management	For	For		
7		R RETIRING UNDE TION OF MR THAM		Management	For	For		
8		R RETIRING UNDE ΓΙΟΝ OF MR CHNG		Management	For	For		
9		R RETIRING UNDE FION OF MS JUDY I	R ARTICLE 105 LEE AS A DIRECTOR	Management	For	For		
10		GUNDER ARTICLE ITY TO GRANT AV	105 VARDS AND ISSUE	Management	For	For		
11		UNDER THE DBSH ITY TO GRANT AV	SHARE PLAN VARDS AND ISSUE	Management	For	For		
		UNDER THE CALIF H SHARE PLAN	ORNIA SUB-PLAN TO	C				
12	GENERAL MAKE OF	L AUTHORITY TO I	ISSUE SHARES AND TO TIBLE INSTRUMENTS	Management	For	For		
13	AUTHOR		RES PURSUANT TO THE	Management	For	For		
14	APPROVA		SED RENEWAL OF THE	Management	For	For		
CMMT	10 MAR 2	URCHASE MANDA 022: PLEASE NOTE	ETHAT THIS IS A	Non-				
			OF THE RECORD-DATE ATION OF THE TEXT OF	Voting				
	YOUR VO	TES, PLEASE DO N	'E-ALREADY SENT IN IOT VOTE AGAIN MEND YOUR ORIGINAL					
	INSTRUC	TIONS. THANK YO	OU					
Account Number	Ac	count 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
HENKEL A Security	AG & CO. K				Meeting	Type	Annual Can	eral Meeting
Ticker Syn	ıbol				Meeting		04-Apr-2022	
ISIN Record Dat		DE0006048408 11-Mar-2022				Recon Date	11-Mar-2022	
City /	Country	LDORF	ermany		Vote Dea Date		21-Mar-2022	
SEDOL(s)		5002465 - B0316Z6 BGPK772 - BRTLG			Quick C	ode		
Item	Proposal			Proposed by	Vote		/Against	
CMMT	DETAILS SHAREHO	AS PROVIDED BY	WITH SHAREHOLDER YOUR CUSTODIANIF NO RE PROVIDED, YOUR ECTED.	Non- Voting				
1		FINANCIAL STATE	EMENTS AND STATUTORY	Y Management	For	For		
2	APPROVI OF EUR 1	E ALLOCATION OF .83 PER ORDINARY	INCOME AND DIVIDENDS SHARE AND EUR 1.85	Management	For	For		
3		ERRED SHARE E DISCHARGE OF P	ERSONALLY LIABLE	Management	For	For		

	PARTNER FOR FISCAL YEAR 2021			
4	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
_	FOR FISCAL YEAR 2021	3.6	Б	Б
5	APPROVE DISCHARGE OF SHAREHOLDERS'	Management	For	For
6	COMMITTEE FOR FISCAL YEAR 2021	Managamant	Eo.	Eo.
6	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
7	ELECT POUL WEIHRAUCH AS ALTERNATE	Management	For	For
,	SUPERVISORY BOARD MEMBER	Management	101	101
8	ELECT KASPAR VON BRAUN TO THE	Management	For	For
O	SHAREHOLDERS COMMITTEE	Management	101	101
9	APPROVE REMUNERATION REPORT	Management	For	For
10	AMEND ARTICLES RE: REMUNERATION OF	Management	For	For
	SUPERVISORY BOARD AND SHAREHOLDERS'	2		
	COMMITTEE			
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF	Non-		
	SPECIFIC CONFLICTS OF INTEREST IN-	Voting		
	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 CERMAN SECURITIES TRADING			
	PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD			
	PLEASE CONTACT YOUR CLIENT SERVICE			
	REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO			
	NOT HAVE ANY INDICATION REGARDING SUCH			
	CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION			
	FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-			
	USUAL.			
CMMT	24 FEB 2022: INTERMEDIARY CLIENTS ONLY -	Non-		
	PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN	Voting		
	INTERMEDIARY CLIENT UNDER THE SHAREHOLDER			
	RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING			
	THE UNDERLYING SHAREHOLDER INFORMATION			
	AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE			
	UNSURE ON HOW TO PROVIDE THIS LEVEL OF-			
	DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE,			
	PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT		Non-		
CIVIIVI	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH	Voting		
	ONLY. IF YOU WISH TO SEE THE AGENDA IN	Votting		
	GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK			
	UNDER THE MATERIAL URL DROPDOWN AT THE			
	TOP OF THE BALLOTTHE GERMAN AGENDAS FOR			
	ANY EXISTING OR PAST MEETINGS WILL REMAIN IN			
	PLACEFOR FURTHER INFORMATION, PLEASE			
	CONTACT YOUR CLIENT SERVICE			
	REPRESENTATIVE.			
CMMT	24 FEB 2022: PLEASE NOTE THAT THIS IS A	Non-		
	REVISION DUE TO MODIFICATION OF-COMMENT. IF	Voting		
	YOU HAVE ALREADY SENT IN YOUR VOTES,			
	PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE			
	TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK			
	YOU			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
19-2303	FMI International	9970	U.S. BANK	1,200,000	0	17-Mar-2022	17-Mar-2022	
	Fund							
SCHLUMBER	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)							

SEDOL(s)

States

Security 806857108 Meeting Type Annual Ticker Symbol SLB **Meeting Date** 06-Apr-2022 935551502 - Management AN8068571086 Agenda ISIN **Record Date** 09-Feb-2022 **Holding Recon Date** 09-Feb-2022

05-Apr-2022 / United **Vote Deadline** City / Country

Date **Quick Code** 

For/Against Item Proposed Vote by Management 1A. Election of Director: Peter Coleman Management For For 1B. Election of Director: Patrick de La Chevardière For For Management1C. Election of Director: Miguel Galuccio Management For For 1D. Election of Director: Olivier Le Peuch Management For For Election of Director: Samuel Leupold 1E. Management For For 1F. Election of Director: Tatiana Mitrova Management For For 1G. Election of Director: Maria Moraeus Hanssen Management For For Election of Director: Vanitha Narayanan 1H. Management For For Management Management 1I. Election of Director: Mark Papa For For Election of Director: Jeff Sheets 1J. For For 1K. Election of Director: Ulrich Spiesshofer Management For For 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.

4. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2022.

Account Account Name Internal Account Custodian Ballot Shares Unavailable

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 Meeting Type Meeting Date Security G82343164 Annual General Meeting Ticker Symbol 13-Apr-2022 ISIN 715233184 - Management 11-Apr-2022 GB0009223206 Agenda **Holding Recon Date Record Date** City / Country WATFOR / United **Vote Deadline** 05-Apr-2022

D Kingdom **Date**SEDOL(s) 0922320 - B032756 - B03W767 - Quick Code
BKX8X01 - BL64GN7

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

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

B1VP0K0 - B1VYDX1 - B1W9CQ1 -B28ZZ50 SEDOL(s)

Agenda Holding Recon Date Vote Deadline Date Quick Code

715265763 - Management 18-Apr-2022 07-Apr-2022

	B28ZZ50			
Item	Proposal	Proposed by	Vote	For/Against Management
СММТ	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 AVAILABILIY 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-TRANSFERING 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	Non-Voting		
CMMT	SEPARATE INSTRUCTIONS FROM YOU 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	Management	For	For
	STATEMENTS FOR THE FINANCIAL YEAR ENDED	C		
2	DECEMBER 31, 2021 APPROVAL OF THE CONSOLIDATED FINANCIAL	Management	For	For
2	STATEMENTS FOR THE FINANCIAL YEAR ENDED	Management	101	101
2	DECEMBER 31, 2021		T.	F
3	ALLOCATION OF RESULTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021, DISTRIBUTION	Management	For	For
	OF AN AMOUNT OF ?0.75 PER SHARE BY			
4	DEDUCTION FROM THE ISSUE PREMIUM AUTHORIZATION OF AGREEMENTS REFERRED TO	Management	For	For
7	IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH	Management	101	101
-	COMMERCIAL CODE	Managana	Г- ::	Б
5	APPROVAL OF THE COMPENSATION POLICY APPLYING TO THE CHAIRMAN OF THE BOARD OF	Management	For	For
	DIRECTORS FOR THE 2022 FINANCIAL YEAR,			
	PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE			
6	APPROVAL OF THE COMPENSATION POLICY	Management	For	For
	APPLYING TO THE DIRECTORS FOR THE 2022			
	FINANCIAL YEAR, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE			
7	APPROVAL OF THE COMPENSATION POLICY	Management	For	For
	APPLYING TO THE CHIEF EXECUTIVE OFFICER FOR THE 2022 FINANCIAL YEAR, PURSUANT TO ARTICLE			
	L.22-10-8 OF THE FRENCH COMMERCIAL CODE			
8	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9, I OF THE FRENCH COMMERCIAL	Management	For	For
	CODE FOR THE FINANCIAL YEAR ENDED			
0	DECEMBER 31, 2021	Managana	Г	F
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE	Management	For	For
	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			
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE	Management	For	For
	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			
11	APPROVAL OF THE FIXED, VARIABLE AND	Management	For	For
	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			
12	RATIFICATION OF THE CO-OPTION OF BARBARA DALIBARD AS DIRECTOR	Management	For	For
13	RENEWAL OF THE TERM OF OFFICE OF BARBARA	Management	For	For
14	DALIBARD AS DIRECTOR RENEWAL OF THE TERM OF OFFICE OF FRAN OIS	Management	For	For
	AUQUE AS DIRECTOR	C		
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	Management	For	For
17	STATUTORY AUDITOR	Managana	Г	P
17	RENEWAL OF THE MANDATE OF SALUSTRO REYDEL AS ALTERNATE STATUTORY AUDITOR	Management	For	For
18	AUTHORIZATION TO THE BOARD OF DIRECTORS TO	Management	For	For
	CARRY OUT TRANSACTIONS ON THE COMPANY'S SHARES			
19	AUTHORIZATION TO THE BOARD OF DIRECTORS TO	Management	For	For
	CARRY OUT A SHARE CAPITAL DECREASE BY CANCELLATION OF SHARES			
20	AUTHORIZATION TO THE BOD TO INCREASE THE	Management	For	For
	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			
21	DELEGATION TO BOD TO THE ISSUANCE OF SHARES/SEC. THAT ARE EQUITY SEC. GIVING	Management	For	For
	ACCESS TO OTHER EQUITY SEC. GIVING RIGHT TO			

	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			
22	AUTHORIZATION TO BE GRANTED TO THE BOARD	Management	For	For
	OF DIRECTORS TO GRANT FREE SHARES TO THE			
	EMPLOYEES AND TO THE CORPORATE OFFICERS			
	OF THE COMPANY AND ITS SUBSIDIARIES			
23	AUTHORIZATION TO THE BOARD OF DIRECTORS TO	Management	For	For
	GRANT FREE SHARES TO THE EMPLOYEES AND TO			
	THE CORPORATE OFFICERS OF THE COMPANY			
	AND ITS SUBSIDIARIES SUBSCRIBING TO A GROUP			
	SHAREHOLDING PLAN			
24	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	For	For

BJB55X4

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

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

	DJDJJA4				
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 BEREJECTED	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 SUPER VISORY BOARD: RE- APPOINTMENT OF MR. N.S. ANDERSEN	Management	For	For	
7.d.	ELECTION OF SUPER VISORY 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 -	Non-
	PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN	Voting
	INTERMEDIARY CLIENT UNDER THE SHAREHOLDER	
	RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING	
	THE UNDERLYING SHAREHOLDER INFORMATION	
	AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE	
	UNSURE ON HOW TO PROVIDE THIS LEVEL OF-	
	DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE,	
	PLEASE SPEAK TO YOUR DEDICATED-CLIENT	
	SERVICE REPRESENTATIVE FOR ASSISTANCE	
CMMT	16 MAR 2022: PLEASE NOTE THAT THIS IS A	Non-
	REVISION DUE TO ADDITION OF COMMENT-AND	Voting
	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	

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 Ticker Symbol ISIN Record Date City / Cou SEDOL(s)	F97982106  FR0000127771 20-Apr-2022  PARIS / F  4834777 - 4841379 B11SBW8 - B1G0 BYWFFS3			Meeting Meeting Agenda Holding Vote De Date Quick (	g Date g Recon Date gadline	MIX 25-Apr-2022 715270120 - N 20-Apr-2022 11-Apr-2022	$m{M}$ anagement
Item Pro	posal		Proposed by	Vote		or/Against anagement	

	B11SBW8 - B1G0HP4 - BF448C0 - BYWFFS3		<b>C</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	Non- Voting		
CMMT	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 AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION	Non-Voting		

	MUST BE BLOCKED IN THE BEOLUBED ESCROW				
	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	Management	For	For	
2	STATEMENTS FOR FISCAL YEAR 2021 APPROVAL OF THE CONSOLIDATED FINANCIAL	Management	For	For	
2	STATEMENTS FOR FISCAL YEAR 2021	Wanagement	101	101	
3	APPROVAL OF THE STATUTORY AUDITORS'	Management	For	For	
	SPECIAL REPORT ON REGULATED RELATED-PARTY	-			
	AGREEMENTS	3.6			
4	ALLOCATION OF EARNINGS FOR FISCAL YEAR 2021, SETTING OF THE DIVIDEND AND ITS PAYMENT	Management	For	For	
	DATE				
5	APPROVAL OF THE INFORMATION REFERRED TO IN	Management	Against	Against	
	ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL	· ·	C		
	CODE AS SET OUT IN THE CORPORATE				
6	GOVERNANCE REPORT APPROVAL OF THE COMPONENTS OF	Managamant	A animat	Against	
6	COMPENSATION AND BENEFITS-IN-KIND PAID	Management	Against	Agamst	
	DURING OR ALLOCATED FOR 2021 TO YANNICK				
	BOLLOR, CHAIRMAN OF THE SUPERVISORY BOARD				
7	APPROVAL OF THE COMPONENTS OF	Management	Against	Against	
	COMPENSATION AND BENEFITS-IN-KIND PAID				
	DURING OR ALLOCATED FOR 2021 TO ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE MANAGEMENT				
	BOARD				
8	APPROVAL OF THE COMPONENTS OF	Management	Against	Against	
	COMPENSATION AND BENEFITS-IN-KIND PAID				
	DURING OR ALLOCATED FOR 2021 TO GILLES ALIX,				
9	MEMBER OF THE MANAGEMENT BOARD APPROVAL OF THE COMPONENTS OF	Management	Against	Against	
	COMPENSATION AND BENEFITS-IN-KIND PAID	Wanagement	Agamst	Agamst	
	DURING OR ALLOCATED FOR 2021 TO C DRIC DE				
	BAILLIENCOURT, MEMBER OF THE MANAGEMENT				
10	BOARD	Managamant	A animat	Accinat	
10	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID	Management	Against	Against	
	DURING OR ALLOCATED FOR 2021 TO FR DRIC CR				
	PIN, MEMBER OF THE MANAGEMENT BOARD				
11	APPROVAL OF THE COMPONENTS OF	Management	Against	Against	
	COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO SIMON				
	GILLHAM, MEMBER OF THE MANAGEMENT BOARD				
12	APPROVAL OF THE COMPONENTS OF	Management	Against	Against	
	COMPENSATION AND BENEFITS-IN-KIND PAID	-		-	
	DURING OR ALLOCATED FOR 2021 TO HERV				
13	PHILIPPE, MEMBER OF THE MANAGEMENT BOARD APPROVAL OF THE COMPONENTS OF	Management	Against	Against	
13	COMPENSATION AND BENEFITS-IN-KIND PAID	Management	Against	Agamst	
	DURING OR ALLOCATED FOR 2021 TO ST PHANE				
	ROUSSEL, MEMBER OF THE MANAGEMENT BOARD				
14	APPROVAL OF THE COMPENSATION POLICY FOR	Management	Against	Against	
	THE CHAIRMAN AND MEMBERS OF THE SUPERVISORY BOARD FOR 2022				
15	APPROVAL OF THE COMPENSATION POLICY FOR	Management	Against	Against	
	THE CHAIRMAN OF THE MANAGEMENT BOARD FOR		8	8	
	2022				
16	APPROVAL OF THE COMPENSATION POLICY FOR	Management	Against	Against	
17	MEMBERS OF THE MANAGEMENT BOARD FOR 2022 RENEWAL OF THE TERM OF OFFICE OF PHILIPPE	Management	For	For	
17	BNACIN AS A MEMBER OF THE SUPERVISORY	Management	101	101	
	BOARD				
18	RENEWAL OF THE TERM OF OFFICE OF CATHIA	Management	For	For	
	LAWSON-HALL AS A MEMBER OF THE				
19	SUPERVISORY BOARD RENEWAL OF THE TERM OF OFFICE OF MICHLE	Management	For	For	
-/	REISER AS A MEMBER OF THE SUPERVISORY		101	1 01	
	BOARD				
20	RENEWAL OF THE TERM OF OFFICE OF KATIE	Management	For	For	
	STANTON AS A MEMBER OF THE SUPERVISORY				
21	BOARD APPOINTMENT OF MAUD FONTENOY AS A MEMBER	Management	For	For	
41	OF THE SUPERVISORY BOARD	141anagement	101	1 01	
22	AUTHORIZATION TO THE MANAGEMENT BOARD	Management	For	For	
	FOR THE COMPANY TO REPURCHASE ITS OWN				
	SHARES, WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL				
23	AUTHORIZATION TO THE MANAGEMENT BOARD TO	Management	For	For	
	The first of the f			- 0.	

24	REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING SHARES, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL 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
25	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
26	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
27 CMMT	POWERS TO CARRY OUT FORMALITIES 18 MAR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal- officiel.gouv.fr/balo/document/202203162200546-32 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	Management Non- Voting	For	For

Account Number	Ac	ccount 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 Ticker Sym	ıbol	G92087165			Meeting Meeting	• •	Annual Gene 04-May-2022	eral Meeting
ISIN Record Dat		GB00B10RZP78			Agenda	Recon Date	•	Management
City /	Country		Jnited Kingdom		Vote Dea Date		26-Apr-2022	
SEDOL(s)		B10RZP7 - B156Y BKSG2B4 - BLCC BNG96T2 - BPG6J BZ15D54	B29 - BLRB262 -		Quick C	ode		

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		M	A	A
10	TO RE-ELECT MR C PITKETHLY AS AN EXECUTIVE DIRECTOR	Management	Against	Against
11.	TO RE-ELECT MR F SIJBESMA AS A NON-	Management	Against	Against
11.	EXECUTIVE DIRECTOR	Management	Agamst	Against
12.	TO ELECT MR A HENNAH AS A NON-EXECUTIVE	Management	Against	Against
12.	DIRECTOR	Management	7 igainst	7 igainst
13.	TO ELECT MRS R LU AS A NON-EXECUTIVE	Management	Against	Against
13.	DIRECTOR	wanagement	riguinst	riguinst
14.	TO REAPPOINT KPMG LLP AS AUDITOR OF THE	Management	For	For
	COMPANY			
15.	TO AUTHORISE THE DIRECTORS TO FIX THE	Management	For	For
	REMUNERATION OF THE AUDITOR	· ·		
16.	TO AUTHORISE POLITICAL DONATIONS AND	Management	For	For
	EXPENDITURE			
17.	TO RENEW THE AUTHORITY TO DIRECTORS TO	Management	For	For
	ISSUE SHARES			
18.	TO RENEW THE AUTHORITY TO DIRECTORS TO	Management	For	For
	DISAPPLY PRE-EMPTION RIGHTS			
19.	TO RENEW THE AUTHORITYTO DIRECTORS TO	Management	For	For
	DISAPPLY PRE-EMPTION RIGHTS FOR THE			
	PURPOSES OF ACQUISITIONS OR CAPITAL			
20	INVESTMENTS	3.6		
20.	TO RENEW THE AUTHORITY TO THE COMPANY TO	Management	For	For
21.	PURCHASE ITS OWN SHARES TO SHORTEN THE NOTICE PERIOD FOR GENERAL	Managamant	For	For
21.	MEETINGS	Management	ror	ror
CMMT	01 APR 2022: PLEASE NOTE THAT THIS IS A	Non-		
CIVIIVII	REVISION DUE TO MODIFICATION OF THE-TEXT OF	Voting		
	RESOLUTIONS 11 AND 19 AND CHANGE IN	voting		
	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			

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 Ticker Symbol G0450A105 ACGL ISIN BMG0450A1053

Record Date City / 08-Mar-2022

Country / Bermuda Meeting Type Meeting Date Agenda

Annual

04-May-2022 935573748 - Management

Holding Recon Date Vote Deadline 08-Mar-2022 03-May-2022

Date

SEDOL(s	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	

	of our non-U.S. subsidiaries: Chris Hovey			
5H.	To Elect the nominee listed as Designated Company	Management	For	For
	Director so that they may be elected directors of certain			
	of our non-U.S. subsidiaries: W. Preston Hutchings			
5I.	To Elect the nominee listed as Designated Company	Management	For	For
	Director so that they may be elected directors of certain			
	of our non-U.S. subsidiaries: Pierre Jal			
5J.	To Elect the nominee listed as Designated Company	Management	For	For
	Director so that they may be elected directors of certain			
	of our non-U.S. subsidiaries: François Morin			
5K.	To Elect the nominee listed as Designated Company	Management	For	For
	Director so that they may be elected directors of certain			
	of our non-U.S. subsidiaries: David J. Mulholland			
5L.	To Elect the nominee listed as Designated Company	Management	For	For
	Director so that they may be elected directors of certain			
	of our non-U.S. subsidiaries: Chiara Nannini			
5M.	To Elect the nominee listed as Designated Company	Management	For	For
	Director so that they may be elected directors of certain			
	of our non-U.S. subsidiaries: Maamoun Rajeh			
5N.	To Elect the nominee listed as Designated Company	Management	For	For
	Director so that they may be elected directors of certain			
	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	9970	U.S. BANK	1,305,000	0	21-Apr-2022	21-Apr-2022	

#### MILLICOM INTERNATIONAL CELLULAR S.A.

 Security
 L6388F110

 Ticker Symbol
 TIGO

 ISIN
 LU0038705702

 Record Date
 07-Mar-2022

City / Country / Luxembourg

Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline

04-May-2022 935578003 - Management

07-Mar-2022 27-Apr-2022

Annual

Date Quick Code

SEDOL(s)

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	

Account Number	Ac	count Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2303		FMI International	9970	U.S. BANK	1,560,000	0	22-Apr-2022	22-Apr-2022
ILLICO	M INTERNA	Fund TIONAL CELLU	LAR S.A.					
curity		L6388F110			Meeting	• •	Annual	
icker Syn IN	mbol	TIGO LU0038705702			Meeting Agenda	Date	04-May-2022	2 Management
ecord Da	ite	20-Apr-2022				Recon Date	20-Apr-2022	$\mathcal{E}$
City /	Country		Luxembourg		Vote De		27-Apr-2022	
EDOL(s)					Date Quick C	ode		
				ъ .			<i>(</i>	
tem	Proposal			Proposed by	Vote		/Against nagement	
			M and to empower the Chair is of the bureau of the	Management	For	For		
2.	To receive reports of and the co	the external audito onsolidated accour	reports of the Board and the or on the annual accounts ats for the year ended	Management	For	For		
3.	December To approv	- ,	unts and the consolidated	Management	For	For		
		•	December 31, 2021. year ended December 31,	Management	For	For		
	2021 to ur To dischar	nappropriated net p	profits to be carried forward. s of Millicom for the	Management	For	For		
	performar December		tes during the year ended					
	To set the To re-elec	number of Directo t Mr. José Antonio	Ríos García as a Director	Management Management	For For	For For		
	held in 202	23 (the "2023 AGM	ual General Meeting to be I''). bjerg as a Director for a term	Management	For	For		
	ending at	the 2023 AGM.	ida as a Director for a term	Management	For	For		
0.	ending at	the 2023 AGM.	nill as a Director for a term	Management	For	For		
	ending at	the 2023 AGM.		-				
1.	ending at	the 2023 AGM.	nos as a Director for a term	Management	For	For		
2.	ending at	the 2023 AGM.	pson as a Director for a term	Management	For	For		
3.		t Ms. Mercedes Jong at the 2023 AGN	hnson as a Director for a $M$ .	Management	For	For		
4.		t Mr. Lars-Johan Ja ng at the 2023 AGN	arnheimer as a Director for a M	Management	For	For		
5.	To elect M		as a Director for a term	Management	For	For		
6.	To re-elec	t Mr. José Antonio	Ríos García as Chairman of	Management	For	For		
7.	To approv		muneration for the period	Management	For	For		
8.		AGM to the 2023 A t Ernst & Young S	GMA., Luxembourg as the	Management	For	For		
	external a	uditor for a term en to approve the ext	nding on the date of the 2023 ternal auditor remuneration to	Č				
9.		gainst an approved we an instruction to	account. the Nomination Committee.	Management	For	For		
0.		e the Share Repur		Management	For	For		
1.		n the 2021 Remune		Management	Agains		st	
2.		e the Senior Mana	gement Remuneration	Management	For	For		
3.	Policy. To approve employees		incentive plans for Millicom	Management	For	For		
Account		count Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
Number .9-2303		FMI International	1 9970	U.S. BANK	1,560,000	Shares 0	27-Apr-2022	Confirmed 27-Apr-2022
	MATHEGO	Fund						· .
ARDINE security	MATHESO	N HOLDINGS LTI G50736100	D		Meeting	Type	Annual Gen	eral Meeting
Ticker Syn	mbol				Meeting		05-May-202	_
SIN		BMG507361001			Agenda		715440171 -	Management
Record Da		04-May-2022				Recon Date	04-May-2022	2
City /	Country	HAMILT / I ON	Bermuda		Vote Dea Date	adine	26-Apr-2022	
SEDOL(s)		2841586 - B28D2V	<sup>7</sup> 9 - B7TB046		Quick C	ode		
tem	Proposal			Proposed	Vote	For	/Against	
	TORECE	IVE THE FINANCI	IAL STATEMENTS FOR	by Management	For	Mar For	nagement	
	2021			-				
2	TO DECL.	ARE A FINAL DIV	TIDEND FOR 2021	Management	For	For		

Management Management For For

For For

TO DECLARE A FINAL DIVIDEND FOR 2021 TO RE ELECT STUART GULLIVER AS A DIRECTOR

2

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	Management	For	For
	AUTHORISE THE DIRECTORS TO FIX THEIR	_		
	REMUNERATION			
7	TO FIX THE DIRECTORS FEES	Management	For	For
8	TO RENEW THE GENERAL MANDATE TO THE	Management	For	For
	DIRECTORS TO ISSUE NEW SHARES	•		
9	TO AMEND BYE LAW 9 OF THE COMPANYS BYE	Management	For	For
	LAWS	_		
10	TO REDUCE THE COMPANYS SHARE CAPITAL BY	Management	For	For
	CANCELLING AND EXTINGUISHING 426,938,280	•		
	ISSUED ORDINARY SHARES IN THE COMPANY HELD			
	BY TWO OF ITS WHOLLY OWNED SUBSIDIARIES			

Account Number	Account Name	Internal Account	Custodian	<b>Ballot Shares</b>	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

N7637U112

ROYAL PHILIPS NV Security Ticker Symbol ISIN NL0000009538 de 12-Apr-2022 Country TBD Record Date City /

 $/\ Netherlands$ 

4197726 - 4200572 - 5986622 -B01DNV9 - B1G0HM1 - B4K7BS3 -BF137T0 - BF44701 SEDOL(s)

Meeting Type	Annual General Meeting
Meeting Date	10-May-2022
Agenda	715306038 - Management
<b>Holding Recon Date</b>	12-Apr-2022
Vote Deadline	29-Apr-2022

Date Quick Code

	DI 15/10 - DI 44/01				
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. 2.d.	PROPOSAL TO ADOPT DIVIDEND ADVISORY VOTE ON THE REMUNERATION REPORT 2021	Management Management	For Against	For 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. 8.	PROPOSAL TO CANCEL SHARES ANY OTHER BUSINESS	Management Non- Voting	For	For	
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

G4647J102 Security

Ticker Symbol

ISIN GB0005576813

**Record Date** 

Country LONDON City / / United

Kingdom 0557681 - B02SZ17 - B3QV1W6 -SEDOL(s)

BKSG106

Meeting Type Annual General Meeting **Meeting Date** 12-May-2022

Agenda 715268858 - Management

04-May-2022

**Holding Recon Date** 10-May-2022 **Vote Deadline** 04-May-2022 Date

**Quick Code** 

**Quick Code** 

	DK3G100					
Item	Proposal	Proposed by	Vote	For/Ag Manage		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTOR	Y Management	For	For		
	REPORTS					
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	Account Name Internal Account	Custodian	Ballot Shares	Unavailable V	ote Date Date	

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

Country

City /

Meeting Type Security G5533W248 Annual General Meeting Ticker Symbol **Meeting Date** 12-May-2022

ISIN GB0008706128

Agenda 715294144 - Management **Record Date** 10-May-2022

**Holding Recon Date** EDINBU Vote Deadline / United RGH Kingdom Date

SEDOL(s) 0870612 - 5460524 - B02SY65 -BRTM7Q0

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR	Management	For	For	
	THE YEAR ENDED 31 DECEMBER 2021				
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	Management	For	For	
	REPORT				
12	APPROVAL OF A FINAL ORDINARY DIVIDEND OF	Management	For	For	
	1.33 PENCE PER SHARE				
13	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For	
14	AUTHORITY TO SET THE REMUNERATION OF THE	Management	For	For	
	AUDITOR				
15	TO AUTHORISE THE CONTINUED OPERATION OF	Management	For	For	

	THE LLOYDS BANKING GROUP SHARE INCENTIVE			
	PLAN			
16	AUTHORITY FOR THE COMPANY AND ITS	Management	For	For
	SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR			
	INCUR POLITICAL EXPENDITURE			
17	DIRECTORS AUTHORITY TO ALLOT SHARE	Management	For	For
18	DIRECTORS AUTHORITY TO ALLOT SHARES IN	Management	For	For
	RELATION TO THE ISSUE OF REGULATORY CAPITAL			
	CONVERTIBLE INSTRUMENTS			
19	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
	IN THE EVENT OF FINANCING AN ACQUISITION			
	TRANSACTION OR OTHER CAPITAL INVESTMENT			
21	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
	IN RELATION TO THE ISSUE OF REGULATORY			
	CAPITAL CONVERTIBLE INSTRUMENTS			
22	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For
23	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	For	For
24	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CMMT	25 MAR 2022: PLEASE NOTE THAT THIS IS A	Non-		
	REVISION DUE TO MODIFICATION OF TEXT-IN	Voting		
	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.			

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

Meeting Type Meeting Date

Quick Code

Holding Recon Date Vote Deadline

Agenda

Date

Annual General Meeting

71:353392 - Management 20-Apr-2022 28-Apr-2022

## FRESENIUS MEDICAL CARE AG & CO. KGAA

D2734Z107

Security Ticker Symbol

ISIN DE0005785802

**Record Date** 20-Apr-2022

Country TBD City / / Germany

SEDOL(s)

5129074 - B0316M3 - B0ZYQH5 -BD3VR54 - BF0Z708 - BHZLGH5 -BRK05T2 - BYL6SR7

	BRK05T2 - BYL6SR7			
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIANIF 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 INCONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARENOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non- Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non- Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Management	For	For

2	APPROVI	E ALLOCATION (	OF INCOME AND DIVIDENDS	S Management	For	For		
3		.35 PER SHARE E DISCHARGE OF	PERSONALLY LIABLE	Management	For	For		
4		R FOR FISCAL YE E DISCHARGE OF	EAR 2021 SUPERVISORY BOARD	Management	For	For		
5	FOR FISC	CAL YEAR 2021	USECOOPERS GMBH AS	Management	For	For		
3	AUDITOI REVIEW	RS FOR FISCAL Y OF INTERIM FIN	EAR 2022 AND FOR THE ANCIAL STATEMENTS FOR	Wanagement	1.01	roi		
6		YEAR 2022 E REMUNERATIC	ON REPORT	Management	For	For		
Account Number	Ac	count Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303		FMI Internationa	ıl 9970	U.S. BANK	1,330,000	0	25-Apr-2022	25-Apr-2022
GREGGS P	PLC	Fund						
Security Ticker Sym	ıbol	G41076111			Meeting Meeting		Annual Gen 17-May-202	eral Meeting
ISIN Record Dat		GB00B63QSB39			Agenda	-	•	Management
City /	Country		United		Vote De		09-May-202	
		TLE UPON	Kingdom		Date			
SEDOL(s)		TYNE B4660W1 - B4N7	ΓMZ0 - B63OSB3		Quick (	Code		
	Duonosal			Duonagad			/A animat	
Item	Proposal			Proposed by	Vote	Mai	/Against nagement	
1 2		ANNUAL REPORT AUDITOR: RSM		Management Management	For For	For For		
3	AUTHOR	ISE AUDITOR RE	EMUNERATION	Management	For	For		
4			DECLARE A FINAL NCIAL YEAR ENDED 1ST	Management	For	For		
			R ORDINARY SHARE OF HE COMPANY, TO BE PAID					
	ON 8TH J	UNE 2022 TO ME	MBERS WHOSE NAMES					
			ER OF MEMBERS IN ES AT THE CLOSE OF					
-	BUSINES	S ON 15TH MAY						
5 6		T IAN DURANT DISIN CURRIE		Management Management	For For	For For		
7		T RICHARD HUT		Management	For	For		
8 9		T HELENA GANC T SANDRA TURN		Management Management	For For	For For		
10 11		T KATE FERRY IOHAMED		Management Management	For For	For For		
	ELSARKY	Y						
12 13		E REMUNERATIC TO ALLOT SHARI		Management Management	For For	For For		
14	POWER 7	O ALLOT EQUIT	Y SECURITIES FOR CASH	Management	For	For		
15 16		TO ALLOT 5% SH. TO MAKE MARKI	ARES FOR FINANCING ET PURCHASES	Management Management	For For	For For		
17		L MEETINGS TO I DAYS' NOTICE	BE HELD ON NOT LESS	Management	For	For		
CMMT	19 APR 20	022: PLEASE NOT	TE THAT THIS IS A	Non-				
			FICATION OF THE-TEXT OF HAVE ALREADY SENT IN	Voting				
	YOUR VO	OTES, PLEASE DO	NOT-VOTE AGAIN					
		YOU DECIDE TO . TIONS. THANK Y	AMEND YOUR ORIGINAL YOU					
Account	Ac	count Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
Number 19-2303		FMI Internationa		U.S. BANK	1,975,000	Shares 0	05-May-2022	Confirmed 05-May-2022
		Fund Fund	u <i>991</i> 0	U.S. DAINK	1,713,000	<u> </u>	03-1 <b>v1</b> ay-2022	03-141ay-2022
SAP SE Security		D66992104			Meeting	Type	Annual Gen	eral Meeting
Ticker Syn	abol				Meeting	g Date	18-May-202	2
ISIN Record Dat	te	DE0007164600 26-Apr-2022			Agenda Holding	g Recon Date	26-Apr-2022	
City /	Country	WALLDO /	Germany		Vote De Date	eadline	04-May-202	2
SEDOL(s)		4846288 - 488218			Quick (	Code		
			38 - B4KJM86 - INY0 - BNKD690 -					
Itom	Proposal	BYL6SX3		Duonesed	Vote		/Aggingt	
Item	Proposal			Proposed by			/Against nagement	
CMMT			D WITH SHAREHOLDER Y YOUR CUSTODIANIF NO	Non- Voting				
	SHAREH	OLDER DETAILS	ARE PROVIDED, YOUR	· <b>5</b>				
1		TION MAY BE RE FINANCIAL STA		Non-				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date
	THE UNDERLYING SHARE AT THE VOTE INSTRUCTI UNSURE ON HOW TO PRO DATA TO BROADRIDGE-C PLEASE SPEAK TO YOUR SERVICE-REPRESENTATIV	CHOLDER INFORMATION ON-LEVEL. IF YOU ARE VIDE THIS LEVEL OF DUTSIDE OF PROXYEDGE, DEDICATED CLIENT				
CMMT	"INTERMEDIARY CLIENTS THAT IF YOU ARE CLASS	IFIED AS AN- INDER THE SHAREHOLDER	Non- Voting			
	THESE ITEMS, YOU WILL MEETING ATTEND AND-V DIRECTLY AT THE COMPA PROPOSALS CANNOT-BE BALLOT ON PROXYEDGE.	OTE YOUR SHARES ANY'S MEETING. COUNTER				
CMMT	INFORMATION ON COUN' FOUND DIRECTLY ON THI (PLEASE REFER TO THE M OF THE APPLICATION). IF	E ISSUER'S-WEBSITE IATERIAL URL SECTION YOU-WISH TO ACT ON	Non- Voting			
	HAVE NOT COMPLIED WI MANDATORY VOTING RIG PURSUANT TO THE GERM ACT (WPHG). FOR-QUEST PLEASE CONTACT YOUR O REPRESENTATIVE-FOR CI NOT HAVE ANY INDICATI CONFLICT-OF INTEREST, OF FROM VOTING, PLEASE SU USUAL.	TH ANY OF YOUR GHTS-NOTIFICATIONS IAN SECURITIES TRADING IONS IN THIS REGARD CLIENT SERVICE ARIFICATION. IF YOU DO ION REGARDING SUCH OR ANOTHER EXCLUSION UBMIT YOUR VOTE AS-				
CMMT		NTEREST IN- IFIC ITEMS OF THE AL MEETING YOU ARE- ISE YOUR VOTING VOTING RIGHT MIGHT-BE SHARE IN VOTING RIGHTS	Non- Voting			
CMMT	ONLY. IF YOU WISH TO SE GERMAN, THIS WILL BE MUNDER THE 'MATERIAL UTOP OF THE-BALLOT. THI ANY EXISTING OR PAST MIN-PLACE. FOR FURTHER CONTACT YOUR CLIENT SEPRESENTATIVE	EE THE AGENDA IN MADE-AVAILABLE AS A LII JRL' DROPDOWN AT THE E GERMAN AGENDAS FOR MEETINGS WILL REMAIN INFORMATION, PLEASE SERVICE-	NK			
CMMT	BOARD FROM 10TH FEBRUARY, B		Non-	101	101	
9	ELECT JENNIFER XIN-ZHE BOARD APPROVE REMUNERATIO		Management  Management	For For	For For	
8.3	ELECT GUNNAR WIEDENI SUPERVISORY BOARD		Management	For	For	
8.2	ELECT ROUVEN WESTPHA BOARD		Management	For	For	
7 8.1	APPROVE REMUNERATIO ELECT HASSO PLATTNER BOARD		Management Management	For For	For For	
6	RATIFY BDO AG AS AUDI 2023		Management	For	For	
5		DITORS FOR FISCAL YEAR	Management	For	For	
4	FOR FISCAL YEAR 2021 APPROVE DISCHARGE OF FOR FISCAL YEAR 2021	SUPERVISORY BOARD	Management	For	For	
3	OF EUR 0.50 PER SHARE APPROVE DISCHARGE OF	MANAGEMENT BOARD	Management	For	For	
2	OF EUR 1.95 PER SHARE A	F INCOME AND DIVIDEND	Voting S Management	For	For	

Number				Shares		Confirmed
19-2303	FMI International 9970 Fund	U.S. BANK	675,000	0	02-May-2022	02-May-2022
CK HUTCHISON H	IOLDINGS LTD					
Security	G21765105		Me	eeting Type	Annual Gene	ral Meeting
Ticker Symbol			Me	eeting Date	19-May-2022	
ISIN	KYG217651051		Ag	enda	715430548 - N	Management
Record Date	13-May-2022		Ho	lding Recon Date	13-May-2022	
City / Countr	y VIRTUAL / Cayman		Vo	te Deadline	12-May-2022	
	Islands		Da	te		

Quick Code

Date

Islands BD8NBJ7 - BW9P816 - BWDPHS2 -BWF9FC2 - BWFGCF5 - BWFQVV4 SEDOL(s)

Item	Proposal		Proposed	Vote	For/	Against		
	o <b>r</b>		by			ngement		
CMMT	PLEASE NOTE THAT T	THE COMPANY NOTICE AND	Non-					
		'AILABLE BY CLICKING-ON'	THE Voting					
	URL LINKS:-							
		s.hk/listedco/listconews/sehk/2	0022/					
	0411/2022041100607.pdf	- s.hk/listedco/listconews/sehk/2	022/					
	0411/2022041100632.pdf		.022/					
CMMT	PLEASE NOTE THAT S		Non-					
0111111		IN FAVOR' OR 'AGAINST' FO						
		BSTAIN IS NOT A VOTING						
	OPTION ON THIS MEE	TING.						
1		DOPT THE AUDITED FINAN	CIAL Management	For	For			
	STATEMENTS, AND T							
		INDEPENDENT AUDITOR FO	OR					
2	THE YEAR ENDED 31 I		Management	For	For			
3.A		ZAR KUOI, VICTOR AS	Management	For	For			
3.11	DIRECTOR	Zam Root, victor As	Management	101	101			
3.B		NK JOHN SIXT AS DIRECTO	R Management	Against	Agains	t		
3.C	TO RE-ELECT MS EDIT	TH SHIH AS DIRECTOR	Management	For	For			
3.D		IOW WOO MO FONG, SUSAN	N Management	For	For			
2.5	AS DIRECTOR	Nam Manieri Berne	3.6					
3.E	KADOORIE AS DIRECT	N SIR MICHAEL DAVID	Management	For	For			
3.F	TO RE-ELECT MS LEE		Management	For	For			
5.1	DIRECTOR	WIN MON, ROSE IN	Management	101	101			
3.G		UNG LAU YAU FUN, SOPHIE	Management	For	For			
	AS DIRECTOR		-					
4		EWATERHOUSECOOPERS AS	S Management	For	For			
		TOR AND AUTHORISE THE	TOM					
5.1		HE AUDITORS REMUNERAT		For	For			
3.1	TO GRANT A GENERA	, ALLOT AND DISPOSE OF	Management	101	ror			
	ADDITIONAL SHARES							
5.2	TO GRANT A GENERA		Management	For	For			
		RCHASE SHARES OF THE						
	COMPANY							
Account	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date	
Number	EMIL	. 1 0070	H C D ANIZ	12.025.000	Shares	06.14 2022	Confirmed	
19-2303	FMI Internati Fund	ional 9970	U.S. BANK	13,825,000	0	06-May-2022	06-May-2022	
CHUBB LI								
Security	H1467J104	<u> </u>		Meeting 7	Гvne	Annual		
Ticker Syn				Meeting l		19-May-2022	2	
ISIN	CH004432874	45		Agenda		•	Management	
Record Dat	te 25-Mar-2022				Recon Date	25-Mar-2022		
City /	Country	/ United		Vote Dea	dline	17-May-2022	2	
GED OF ( )		States		Date				
SEDOL(s)	Duanagal		Duonocad	Quick Co		Against		

SEDOL(S	-)		Quick Couc		
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	

	Mary Cirillo			
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	Management	For	For
9	authorized share capital for general purposes	Wanagement	101	101
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	
19-2303	FMI International Fund	9970	U.S. BANK	355,000	0	10-May-2022	10-May-2022	
WPP PLC								
Security	G9788D103	_	_	Meeting	Type	Annual Gene	eral Meeting	

Security Ticker Symbol ISIN JE00B8KF9B49 **Record Date** 

City / Country LONDON / Jersey

B8KF9B4 - B9GRCY5 - B9GRDH5 -BD1MS89 - BMF1V31 SEDOL(s)

Meeting Type Meeting Date

Quick Code

Agenda Holding Recon Date **Vote Deadline** Date

Annual General Meeting 24-May-2022 715393346 - Management 20-May-2022 16-May-2022

	BD1MS89 - BMF1V31				
Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For	
	REPORTS				
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	

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	Management	For	For
	REMUNERATION OF AUDITORS			
19	AUTHORISE ISSUE OF EQUITY	Management	For	For
20	APPROVE EXECUTIVE PERFORMANCE SHARE PLAN	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
	SHARES			
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
	EMPTIVE RIGHTS			
23	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
	EMPTIVE RIGHTS IN CONNECTION WITH AN			
	ACQUISITION OR OTHER CAPITAL INVESTMENT			

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

19-2303		FIMI Internationa	1 99/0	U.S. BANK	5,700,000	U	09-May-2022	09-May-2022
		Fund						
SAFRAN S	SA							
Security		F4035A557			Meetin	g Type	MIX	
Ticker Syr	nbol				Meetin	g Date	25-May-2022	
ISIN		FR0000073272			Agenda	ì	715335178 - M	anagement
Record Da	ite	20-May-2022			Holdin	g Recon Date	20-May-2022	
City /	Country	TBD /	France		Vote D	eadline	06-May-2022	
					Date			
SEDOL(s)		B058TZ6 - B0591	N1 - B065FV4 -		Quick	Code		
		B28LP25 - BD3VI	RL0 - BF447J0 -					
		BLGJHP1						

Proposed by Vote Item Proposal For/Against Management

CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-	Non- Voting		
	INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE.	, oung		
	THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.			
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-	Non- Voting		
	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			
CMMT	TO THE PREFERENCE OF YOUR CUSTODIAN. VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-	Non- Voting		
	BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-	Voting		
CMMT	REJECTED. DUE TO THE COVID19 CRISIS AND IN ACCORDANCE	Non-		
	WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF	Voting		
	NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE			
	GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL			
	PRESENCE OF-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.		r	F
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	Management	For	For
3	DECEMBER 2021 ALLOCATION OF INCOME FOR THE FINANCIAL YEAR	Management	For	For
	ENDED 31 DECEMBER 2021 SETTING OF THE DIVIDEND	-		
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 & DUNG ET AUTRES COMPANY AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
8	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL	Management	For	For
	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			
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL	Management	For	For
	REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR 2021 OR			
4.0	ATTRIBUTED FOR THE FINANCIAL YEAR 2021 TO THE CHIEF EXECUTIVE OFFICER		_	_
10	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE, RELATING TO THE	Management	For	For
11	REMUNERATION OF CORPORATE OFFICERS SETTING THE ANNUAL AMOUNT ALLOCATED TO	Management	For	For
12	DIRECTORS IN REMUNERATION FOR THEIR DUTIES APPROVAL OF THE REMUNERATION POLICY	Management	For	For
	APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS			
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	Management	For	For
16	SHARES EXTENSION OF THE TERM OF THE COMPANY AND CONSEQUENTIAL AMENDMENT OF ARTICLE 5 OF	Management	For	For
17	CONSEQUENTIAL AMENDMENT OF ARTICLE 5 OF THE BY-LAWS POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	01 APR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE	Non- Voting	2 02	2 31
	BY CLICKING ON THE MATERIAL URL LINK:- https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/202			

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 INTERMEDIARY CLIENTS ONLY - PLEASE NOTE

**CMMT** 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

CMMT

City /

SEDOL(s)

Country

UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE.

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-AVAILABILIY 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

/ United

States

SEPARATE INSTRUCTIONS FROM-YOU

Non-Voting

Non-Voting

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

BOOKING HOLDINGS INC Security 09857L108 Meeting Type Ticker Symbol **BKNG** US09857L1089 Agenda **Record Date** 21-Apr-2022

**Meeting Date** 09-Jun-2022 935631110 - Management Holding Recon Date 21-Apr-2022

Annual

**Vote Deadline** 08-Jun-2022 Date

**Quick Code** 

Item	Proposal	Proposed	Vote	For/Against	
		by		Management	
1.	DIRECTOR	Management			
	1 Timothy Armstrong	-	For	For	
	2 Glenn D. Fogel		For	For	
	3 Mirian M. Graddick-		For	For	
	Weir				
	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	Management	For	For	
	registered public accounting firm for the fiscal year				
	ending December 31, 2022.				
4.	Stockholder proposal requesting the right of stockholders	Shareholder	For	Against	
	holding 10% of outstanding shares of common stock to				
	call a special meeting.				
5.	Stockholder proposal requesting the Board of Directors	Shareholder	Against	For	
	incorporate climate change metrics into executive				
	compensation arrangements for our Chief Executive				

Officer and at least one other senior executive.

	Officer an	d at least one other						
Account Number	Ac	count Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
0-2303		FMI International Fund	9970	U.S. BANK	52,000	0	06-Jun-2022	06-Jun-2022
OKOGAW ORPORAT	A ELECTI							
curity		J97272124			Meeting	• •		eral Meeting
icker Syml IN	bol	JP3955000009			Meeting Agenda	Date	22-Jun-2022 715705541 -	Management
ecord Date		31-Mar-2022			Holding	Recon Date	31-Mar-2022	
City /	Country	TOKYO / Ja	apan		Vote Dea Date	adline	20-Jun-2022	
EDOL(s)		6986427 - B1CGT83 BLBF301	3 - B3BK849 -		Quick C	ode	68410	
em	Proposal			Proposed	Vote		/Against	
	Please refe	erence meeting mate	erials.	by Non-		Man	agement	
	r rease rere	rence meeting mate	oriuis.	Voting				
		Appropriation of Su		Management	For	For		
		rticles to: Approve : Laws and Regulati	Minor Revisions Related to	Management	For	For		
		Director Nishijima,		Management	For	For		
.2	Appoint a	Director Nara, Hito	oshi	Management	For	For		
		Director Anabuki,	Junichi	Management	For	For		
		Director Yu Dai Director Seki, Nob	110	Management Management	For For	For For		
		Director Sugata, Sh		Management	For	For		
.7	Appoint a	Director Uchida, A	kira	Management	For	For		
		Director Urano, Ku		Management	For	For		
	* *	Director Hirano, Ta Corporate Auditor	•	Management Management	For For	For For		
ccount		count Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
9-2303		FMI International	9970	U.S. BANK	3,340,000	Shares 0	10-Jun-2022	Confirmed 10-Jun-2022
		Fund						
A STREET A TEC								
CORPORAT Security	TION	J6858G104			Meeting		Annual Gen	eral Meeting
SANWA HO CORPORAT Security Ficker Symb	TION				Meeting		23-Jun-2022	Ü
CORPORAT Security Ficker Syml SIN	TION bol	JP3344400001			Meeting Agenda	Date	23-Jun-2022 715710845 - 1	Management
CORPORAT Security Ticker Syml SIN Record Date	TION bol	JP3344400001 31-Mar-2022	apan		Meeting Agenda	Date Recon Date	23-Jun-2022	Management
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CORPORAT Security Ficker Syml SIN Record Date City / SEDOL(s) tem	Proposal Please refe Approve A Amend Ai Change of Appoint a Committee Appoint a	JP3344400001 31-Mar-2022 TOKYO / Ja 6776781 - B1CDFL  erence meeting mate Appropriation of Surticles to: Approve Laws and Regulati Director who is no e Member Takayam Director who is no e Member Toba, To Director who is no e Member Toba, To Director who is no e Member Takayam Director who is no e Member Yokota, I Director who is Au e Member Zaima, Te Director who is Au e Member Yonezaw Director who is Au e Member Gokita, A Substitute Director	erials.  arplus Minor Revisions Related to ions at Audit and Supervisory ia, Toshitaka but Audit and Supervisory ia, Yasushi but Audit and Supervisory i, Hiroyuki but Audit and Supervisory shiaki but Audit and Supervisory shiaki but Audit and Supervisory shiaki but Audit and Supervisory Masanaka but Audit and Supervisory Hiroko adit and Supervisory dit and Supervisory cai, Tsunekatsu adit and Supervisory kira	Non- Voting Management	Meeting Agenda Holding Vote Des Date Quick C  Vote  For For For For For For For For For Fo	Recon Date addine ode  For Man  For	23-Jun-2022 715710845 - 31-Mar-2022 21-Jun-2022 59290	Management
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CORPORAT Security Ficker Syml SIN Record Date City / SEDOL(s) tem	Proposal Please refe Approve A Amend Ai Change of Appoint a Committee Appoint a	JP3344400001 31-Mar-2022 TOKYO / Ja 6776781 - BICDFL erence meeting mate Appropriation of Surticles to: Approve Laws and Regulati Director who is no e Member Takayam Director who is no e Member Ishimura, Director who is Au e Member Jaima, Te Director who is Au e Member Gokita, A Substitute Director ry Committee Mem	erials.  arplus Minor Revisions Related to ions at Audit and Supervisory ia, Toshitaka at Audit and Supervisory ia, Yasushi at Audit and Supervisory i, Hiroyuki at Audit and Supervisory ishiaki at Audit and Supervisory ashiaki at Audit and Supervisory ashiaki at Audit and Supervisory Masanaka at Audit and Supervisory Masanaka at Audit and Supervisory ithiroko adit and Supervisory eiko adit and Supervisory idit and Supervisory	Non- Voting Management	Meeting Agenda Holding Vote Der Date Quick C  Vote  For For For For For For For For For Fo	Date Recon Date adline ode For Man  For	23-Jun-2022 715710845 - 31-Mar-2022 21-Jun-2022 59290 /Against	Management

Security

Ticker Symbol

ISIN JP3435000009 **Record Date** 

City / Country TOKYO

31-Mar-2022 / Japan

SEDOL(s) 6821506 - B01DR28 - B0K3NH6 -

J76379106

BOZMMV5 - BYW37I8

**Meeting Type** Meeting Date Agenda **Holding Recon Date** 

**Vote Deadline** 

**Quick Code** 

Date

Annual General Meeting 28-Jun-2022 715663553 - Management

31-Mar-2022 26-Jun-2022

67580

	B0ZMMV5 - BYW3ZJ8					
Item	Proposal	Proposed by	Vote		/Against agement	
	Please reference meeting materials.	Non-				
		Voting				
1	Amend Articles to: Approve Minor Revisions Related to	Management	For	For		
	Change of Laws and Regulations, Approve Minor					
	Revisions					
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	Management	For	For		
	Options					
Account	Account Name Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
Number				Shares		Confirmed
19-2303	FMI International 9970	U.S. BANK	1,435,000	0	17-Jun-2022	17-Jun-2022

Fund

NOF CORPORATION

Security J58934100 Ticker Symbol

JP3753400005 ISIN

31-Mar-2022 **Record Date** TOKYO City / Country / Japan

SEDOL(s) 5891685 - 6640488 - B3BJ868 Meeting Type Meeting Date Annual General Meeting 28-Jun-2022

715746004 - Management Agenda

Holding Recon Date 31-Mar-2022 **Vote Deadline** 26-Jun-2022 Date

44030 **Quick Code** 

Item	Proposal	Proposed by	Vote		/Against nagement		
	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 9970	U.S. BANK	1,415,000	0	13-Jun-2022	13-Jun-2022	

	Number	Account Name	Internal Account	Custoulan	Danot Shares	Shares	Vote Date	Confirmed
	19-2303	FMI International	9970	U.S. BANK	1,415,000	0	13-Jun-2022	13-Jun-2022
г	SECOM CO.,LTD.	Fund						
	SECOM CO.,LID.							

Security J69972107 Ticker Symbol

SEDOL(s)

Record Date 31-Mar-2022 City / Country TOKYO / Japan

6791591 - B018RR8 - B1CDZW0

JP3421800008

Annual General Meeting Meeting Type **Meeting Date** 28-Jun-2022 Agenda 715746751 - Management **Holding Recon Date** 31-Mar-2022 **Vote Deadline** 26-Jun-2022

Date 97350 Quick Code

Item	Proposal	Proposed	Vote	For/Against	
		by		Management	
	Please reference meeting materials.	Non-			
		Voting			
1	Approve Appropriation of Surplus	Management	Abstain	Against	
2	Amend Articles to: Approve Minor Revisions Related to	Management	Abstain	Against	
	Change of Laws and Regulations, Adopt Reduction of	· ·			
	Liability System for Corporate Officers				
3.1	Appoint a Director Nakayama, Yasuo	Management	Abstain	Against	
3.2	Appoint a Director Ozeki, Ichiro	Management	Abstain	Against	
				8	

3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Appoint a Appoint a Appoint a Appoint a Appoint a	Director Yoshida, Noirector Fuse, Tats Director Izumida, Noirector Kurihara, Director Hirose, Ta Director Kawano, Forector Watanabe, Director Hara, Miri	suro Fatsuya Tatsushi Ikaharu Hirobumi , Hajime	Management Management Management Management Management Management Management Management	Abstair Abstair Abstair	n Agains n Agains n Agains n Agains n Agains n Agains	st st st st st	
Account Number	Ac	count 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
Security		LUE RETAIL SA.			Meeting			neral Meeting
Ticker Sym ISIN	bol	LU1072616219			Meeting Agenda		29-Jul-2021 714395197 -	Management
Record Date City /	e Country	15-Jul-2021 LUXEMB / L	uxembourg		Holding 1 Vote Dea	Recon Date Idline	15-Jul-2021 21-Jul-2021	
SEDOL(s)		OURG BMTRW10 - BNFX	CC97 - BW39G09		Date Quick Co	ode		
Item	Proposal			Proposed by	Vote	For/	Against agement	
CMMT			EHOLDER DETAILS ARE	Non-		TVI AIII	agement	
	SHAREHO INSTRUC	OLDER DETAILS A	IS MEETING. IF-NO RE PROVIDED, YOUR A HEIGHTENED-RISK OF	Voting				
1	TO RECE		RS REPORT FOR THE	Management	For	For		
2	TO RECE	IVE THE CONSOLI		Management	For	For		
	ANNUAL	ACCOUNTS FOR T MARCH 2021 AND T	CIAL STATEMENTS AND THE FINANCIAL YEAR THE AUDITOR'S REPORTS					
3	TO APPR	OVE THE CONSOL ENTS AND ANNUA	IDATED FINANCIAL AL ACCOUNTS OF THE ENDED 27 MARCH 2021	Management	For	For		
4	TO APPR	OVE THE UNCONS ENTS AND ANNUA	OLIDATED FINANCIAL AL ACCOUNTS OF THE ENDED 31 MARCH 2021	Management	For	For		
5	TO APPR	OVE THE RESULT R ENDED 31 MARC	OF THE COMPANY FOR	Management	For	For		
6	TO APPR	OVE THE TOTAL D Y FOR THE YEAR	ENDED 31 MARCH 2021	Management	For	For		
7	DIRECTO	OVE THE ANNUAL PRS' REMUNERATI 1 MARCH 2021	ON FOR THE YEAR	Management	For	For		
8	TO APPROPOLICY	OVE THE DIRECTO	OR'S REMUNERATION	Management	For	For		
9	(INCLUD	HARGE EACH OF T ING A FORMER DII THE YEAR)	HE DIRECTORS RECTOR WHO RETIRED	Management	For	For		
10 11			ORD AS A DIRECTOR AA AS A DIRECTOR	Management Management	For For	For For		
12	ALEJANI	ORO RUSSO AS A I		Management	For For	For		
13 14	TO RE-EL	ECT TIFFANY HAI	LAN AS A DIRECTOR LL AS A DIRECTOR	Management Management	For	For For		
15 16			ADLEY AS A DIRECTOR FOR FOR THE YEAR	Management Management	For For	For For		
17	ENDED 3 TO RE-AI	1 MARCH 2021 PPOINT KPMG LUX	XEMBOURG AS AUDITOR	Management	For	For		
18	TO AUTH		TORS TO DETERMINE	Management	For	For		
19		DITOR'S REMUNER HORISE THE COMP	ATION PANY TO MAKE MARKET	Management	For	For		
20	PURCHA	SES OF ITS ORDIN		Management		For		
	POWER 7	O ISSUE SHARES ENERALLY UP TO 5	ON A NON-PRE-EMPTIVE 5% OF THE ISSUED	Management	101	101		
21	TO CONF POWER T BASIS UI	TIRM THE BOARD S TO ISSUE SHARES P TO AN ADDITION TAPITAL FOR ACQ	SHALL HAVE FULL ON A NON-PRE-EMPTIVE NAL 5% OF THE ISSUED UISITIONS AND CAPITAL	Management	For	For		
22		NICATION OF INFO	ELECTRONIC MEANS OF DRMATION TO	Management	For	For		
Account Number	Ac	count Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305		FMI International	9971	U.S. BANK	520,000	0	16-Jul-2021	16-Jul-2021
		Fund Unhedged						

SMITHS GROUP PL Security G82401111 Meeting Type Ordinary General Meeting Meeting Date 17-Sep-2021 Ticker Symbol ISIN GB00B1WY2338 Agenda 714613494 - Management **Holding Recon Date** 15-Sep-2021 **Record Date Vote Deadline** City / Country LONDON / United 09-Sep-2021 Kingdom Date SEDOL(s) B1WY233 - B1YYQ17 - BKSG2P8 **Quick Code** Vote For/Against Item Proposal Proposed by Management APPROVE THE SALE For For Management APPROVE THE SHARE BUYBACK PROGRAMME Management For For 15 SEP 2021: PLEASE NOTE THAT THE MEETING **CMMT** Non-TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU Voting HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Account Account Name **Internal Account** Custodian **Ballot Shares** Unavailable **Vote Date** Date Number Shares Confirmed 19-2305 FMI International U.S. BANK 130,300 03-Sep-2021 03-Sep-2021 Fund Unhedged П CHUBB LIMITED Security H1467J104 Meeting Type Special Ticker Symbol CB **Meeting Date** 03-Nov-2021 CH0044328745 935498128 - Management ISIN Agenda **Record Date** 10-Sep-2021 **Holding Recon Date** 10-Sep-2021 City / Country / United **Vote Deadline** 01-Nov-2021 Date States SEDOL(s) **Quick Code** Vote For/Against Item Proposal Proposed by Management 1 Ratification of the share repurchase program ending June Management For For 2 Reduction of share capital. Management For For Α If a new agenda item or a new proposal for an existing Management Against Against agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows Account Name **Internal Account** Custodian **Ballot Shares** Unavailable Vote Date Account Date Number **Shares** Confirmed 19-2305 FMI 9971 U.S. BANK 10,870 18-Oct-2021 18-Oct-2021 INTERNATIONA L FD II-CURR UNHDGED **B&M EUROPEAN VALUE RETAIL SA.** Security L1175H106 Meeting Type ExtraOrdinary General Meeting Ticker Symbol **Meeting Date** 09-Nov-2021 ISIN LU1072616219 Agenda 714715654 - Management 26-Oct-2021 **Holding Recon Date** 26-Oct-2021 **Record Date** Country LUXEMB **Vote Deadline** 28-Oct-2021 City / / Luxembourg **OURG** Date SEDOL(s) BMTRW10 - BNFXC97 - BW39G09 **Quick Code** For/Against Item Proposal Proposed Vote Management by VOTING MUST BE LODGED WITH SHAREHOLDER CMMT Non-DETAILS AS PROVIDED BY YOUR CUSTODIAN-Voting BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED. ELECT PAULA MACKENZIE AS DIRECTOR Management For For Account Name Internal Account Account Custodian **Ballot Shares** Unavailable **Vote Date** Date Number Shares Confirmed U.S. BANK 520,000 26-Oct-2021 19-2305 FMI International 9971 0 26-Oct-2021 Fund Unhedged

		11					
SMITHS (	GROUP PLO						
Security		G82401111			I	Meeting Type	Annual General Meeting
Ticker Sy	mbol				I	Meeting Date	17-Nov-2021
ISIN		GB00B1WY2	338		1	Agenda	714760546 - Management
Record Da	ate				]	Holding Recon Da	pate 15-Nov-2021
City /	Country	LONDON	/ United		•	Vote Deadline	09-Nov-2021
			Kingdom		]	Date	
SEDOL(s)	)	B1WY233 - E	B1YYQ17 - BKSG2P8			Quick Code	
Item	Proposal			Proposed		Vote	For/Against
				by			Management
1	RECEIPT	OF REPORT	AND ACCOUNTS	Managemen	t	For	For

1 RECEIPT OF REPORT AND ACCOUNTS Management For For APPROVAL OF THE DIRECTORS REMUNERATION Management For For POLICY

3	APPROVAL OF DIRECTORS REPORT	REMUNERATION	Management	For	For			
4		DIVIDEND	M	Г	Г			
4	DECLARATION OF A FINAL		Management	For	For			
5	ELECTION OF PAUL KEEL A	AS A DIRECTOR	Management	For	For			
6	RE-ELECTION OF SIR GEORGE DIRECTOR	GE BUCKLEY AS A	Management	For	For			
7	RE-ELECTION OF PAM CHE	NG AS A DIRECTOR	Management	For	For			
8	RE-ELECTION OF DAME AN			For	For			
o	DIRECTOR	NN DOWLING AS A	Management	FOI	ror			
9	RE-ELECTION OF TANYA F	RATTO AS A DIRECTOR	Management	For	For			
10	RE-ELECTION OF KARIN HO		Management	For	For			
11	RE-ELECTION OF WILLIAM		Management	For	For			
			_					
12	RE-ELECTION OF MARK SE		Management	For	For			
13	RE-ELECTION OF JOHN SHI		Management	For	For			
14	RE-ELECTION OF NOEL TA	TA AS A DIRECTOR	Management	For	For			
15	RE-APPOINTMENT OF KPM	IG LLP AS AUDITORS	Management	For	For			
16	AUTHORISE AUDIT AND R	ISK COMMITTEE TO	Management	For	For			
	DETERMINE AUDITORS RE	EMUNERATION	-					
17	AUTHORITY TO ALLOT SH	ARES	Management	For	For			
18	AUTHORITY TO DISAPPLY	PRE-EMPTION RIGHTS	Management	For	For			
19	ADDITIONAL AUTHORITY	TO DISAPPLY PRE-	Management	For	For			
	EMPTION RIGHTS	10 210:11:121 1112	manugement.	101	101			
20	AUTHORITY TO MAKE MA	DVET DUDCHASES OF	Managamant	For	For			
20		IKKEI FUKCHASES OF	Management	гог	FOI			
	SHARES			_	_			
21	AUTHORITY TO CALL GEN	ERAL MEETINGS OTHER	Management	For	For			
	THAN ANNUAL GENERAL I	MEETINGS ON NOT LESS						
	THAN 14 CLEAR DAYS NOT	ГІСЕ						
22	AUTHORITY TO MAKE POI	LITICAL DONATIONS AND	Management	For	For			
	EXPENDITURE		8					
	EMENDITORE							
						W . D .	Dete	
Account	Account Nama	Internal Account	Cuctodian					
Account	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date	
Number					Shares		Confirmed	
	FMI International			Ballot Shares		05-Nov-2021		
Number	FMI International Fund Unhedged				Shares		Confirmed	
Number 19-2305	FMI International Fund Unhedged II				Shares		Confirmed	
Number 19-2305	FMI International Fund Unhedged II				Shares		Confirmed	
Number 19-2305 SMITHS G	FMI International Fund Unhedged II ROUP PLC			30,300	Shares 0	05-Nov-2021	Confirmed 05-Nov-2021	
Number 19-2305 SMITHS G Security	FMI International Fund Unhedged II FROUP PLC G82401111			30,300 Meeting	Shares 0 Type	05-Nov-2021 Ordinary Ge	Confirmed 05-Nov-2021	
Number 19-2305 SMITHS G Security Ticker Syn	FMI International Fund Unhedged II GROUP PLC G82401111			Meeting Meeting	Shares 0 Type	05-Nov-2021 Ordinary Ge 17-Nov-2021	Confirmed 05-Nov-2021	
Number 19-2305 SMITHS G Security Ticker Syn ISIN	FMI International Fund Unhedged II GROUP PLC G82401111 nbol GB00B1WY2338			Meeting Meeting Agenda	Shares 0 Type Date	05-Nov-2021 Ordinary Ge 17-Nov-2021 714857452 - 1	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305 SMITHS G Security Ticker Syn ISIN Record Date	FMI International Fund Unhedged II GROUP PLC G82401111 nbol GB00B1WY2338 te	9971		Meeting Meeting Agenda Holding	Shares 0 Type Date Recon Date	Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305 SMITHS G Security Ticker Syn ISIN	FMI International Fund Unhedged II GROUP PLC G82401111 nbol GB00B1WY2338 te			Meeting Meeting Agenda	Shares 0 Type Date Recon Date	05-Nov-2021 Ordinary Ge 17-Nov-2021 714857452 - 1	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305 SMITHS G Security Ticker Syn ISIN Record Date	FMI International Fund Unhedged II  FROUP PLC  G82401111  nbol  GB00B1WY2338  te  Country LONDON / U	9971		Meeting Meeting Agenda Holding	Shares 0 Type Date Recon Date	Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305 SMITHS G Security Ticker Syn ISIN Record Date	FMI International Fund Unhedged II  FROUP PLC  G82401111  nbol  GB00B1WY2338  te  Country LONDON / U	9971 Inited Lingdom		Meeting Meeting Agenda Holding Vote Dea	Type Date Recon Date adline	Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305 SMITHS G Security Ticker Syn ISIN Record Dat City /	FMI International Fund Unhedged II  FROUP PLC  G82401111  nbol  GB00B1WY2338  te  Country LONDON / U  K  B1WY233 - B1YYO	9971 Inited Lingdom	U.S. BANK	Meeting Meeting Agenda Holding Vote Des Date Quick C	Type Date Recon Date adline ode	05-Nov-2021 Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305 SMITHS G Security Ticker Syn ISIN Record Dat City /	FMI International Fund Unhedged II  FROUP PLC  G82401111  nbol  GB00B1WY2338  te  Country LONDON / U	9971 Inited Lingdom	U.S. BANK	Meeting Meeting Agenda Holding Vote Dea	Type Date  Recon Date adline ode	05-Nov-2021  Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item	FMI International Fund Unhedged II  GROUP PLC  G82401111  nbol  GB00B1WY2338  te  Country LONDON / U  K  B1WY233 - B1YY0	9971 Inited Lingdom	U.S. BANK  Proposed by	Meeting Meeting Agenda Holding Vote Dea Date Quick C	Type Date  Recon Date adline ode  For Man	05-Nov-2021 Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305 SMITHS G Security Ticker Syn ISIN Record Dat City /	FMI International Fund Unhedged II  FROUP PLC  G82401111  nbol  GB00B1WY2338  te  Country LONDON / U  K  B1WY233 - B1YYO	9971 Inited Lingdom	U.S. BANK	Meeting Meeting Agenda Holding Vote Des Date Quick C	Type Date  Recon Date adline ode	05-Nov-2021  Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item	FMI International Fund Unhedged II  GROUP PLC  G82401111  nbol  GB00B1WY2338  te  Country LONDON / U  K  B1WY233 - B1YY0	9971 Inited Lingdom Q17 - BKSG2P8	U.S. BANK  Proposed by  Management	Meeting Meeting Agenda Holding Vote Dea Date Quick C	Type Date  Recon Date adline ode  For Man	05-Nov-2021  Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item	FMI International Fund Unhedged II  GROUP PLC  G82401111  mbol  GB00B1WY2338  te  Country LONDON / U  K  B1WY233 - B1YYO  Proposal  APPROVE THE SALE  APPROVE THE SHARE BUY	9971  Inited Lingdom Q17 - BKSG2P8  BACK RESOLUTION	Proposed by  Management Management	Meeting Meeting Agenda Holding Vote Dec Date Quick C Vote	Type Date Recon Date adline ode For Man	05-Nov-2021  Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item	FMI International Fund Unhedged II  GROUP PLC  G82401111  mbol  GB00B1WY2338  te  Country LONDON / U  K  B1WY233 - B1YYC  Proposal  APPROVE THE SALE  APPROVE THE SHARE BUY  02 NOV 2021: PLEASE NOTE	9971  Inited  Lingdom 217 - BKSG2P8  BACK RESOLUTION E THAT THIS IS A	Proposed by Management Management Non-	Meeting Meeting Agenda Holding Vote Dec Date Quick C Vote	Type Date Recon Date adline ode For Man	05-Nov-2021  Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item	FMI International Fund Unhedged II  GROUP PLC  G82401111  mbol  GB00B1WY2338  te  Country LONDON / U  K  B1WY233 - B1YY(  Proposal  APPROVE THE SALE  APPROVE THE SHARE BUY 02 NOV 2021: PLEASE NOTE  REVISION DUE TO MODIFIC	9971  Inited Lingdom Q17 - BKSG2P8  BACK RESOLUTION E THAT THIS IS A CATION OF THE-TEXT OF	Proposed by  Management Management	Meeting Meeting Agenda Holding Vote Dec Date Quick C Vote	Type Date Recon Date adline ode For Man	05-Nov-2021  Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item	FMI International Fund Unhedged II  FROUP PLC  G82401111  BB00B1WY2338  The Country LONDON / U  K  B1WY233 - B1YYO  Proposal  APPROVE THE SALE  APPROVE THE SHARE BUY  O2 NOV 2021: PLEASE NOTE  REVISION DUE TO MODIFIC  RESOLUTION 2. IF YOU HAVE	9971  Inited Cingdom Q17 - BKSG2P8  BACK RESOLUTION E THAT THIS IS A CATION OF THE-TEXT OF VE ALREADY SENT IN	Proposed by Management Management Non-	Meeting Meeting Agenda Holding Vote Dec Date Quick C Vote	Type Date Recon Date adline ode For Man	05-Nov-2021  Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item	FMI International Fund Unhedged II  FROUP PLC  G82401111  BB00B1WY2338  TROUBLE COUNTY LONDON / U  K B1WY233 - B1YYO  Froposal  APPROVE THE SALE  APPROVE TH	9971  Inited  Gingdom Q17 - BKSG2P8  BACK RESOLUTION E THAT THIS IS A CATION OF THE-TEXT OF VE ALREADY SENT IN NOT-VOTE AGAIN	Proposed by Management Management Non-	Meeting Meeting Agenda Holding Vote Dec Date Quick C Vote	Type Date Recon Date adline ode For Man	05-Nov-2021  Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item	FMI International Fund Unhedged II  GROUP PLC  G82401111  nbol  GB00B1WY2338  te  Country LONDON / U  K  B1WY233 - B1YYO  Proposal  APPROVE THE SALE  APPROVE THE SHARE BUY 02 NOV 2021: PLEASE NOTE REVISION DUE TO MODIFIC RESOLUTION 2. IF YOU HAY YOUR VOTES, PLEASE DON UNLESS YOU DECIDE TO AS	9971  Inited Lingdom Q17 - BKSG2P8  BACK RESOLUTION E THAT THIS IS A CATION OF THE-TEXT OF VE ALREADY SENT IN NOT-VOTE AGAIN MEND YOUR ORIGINAL	Proposed by Management Management Non-	Meeting Meeting Agenda Holding Vote Dec Date Quick C Vote	Type Date Recon Date adline ode For Man	05-Nov-2021  Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item	FMI International Fund Unhedged II  FROUP PLC  G82401111  BB00B1WY2338  TROUBLE COUNTY LONDON / U  K B1WY233 - B1YYO  Froposal  APPROVE THE SALE  APPROVE TH	9971  Inited Lingdom Q17 - BKSG2P8  BACK RESOLUTION E THAT THIS IS A CATION OF THE-TEXT OF VE ALREADY SENT IN NOT-VOTE AGAIN MEND YOUR ORIGINAL	Proposed by Management Management Non-	Meeting Meeting Agenda Holding Vote Dec Date Quick C Vote	Type Date Recon Date adline ode For Man	05-Nov-2021  Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item	FMI International Fund Unhedged II  GROUP PLC  G82401111  nbol  GB00B1WY2338  te  Country LONDON / U  K  B1WY233 - B1YYO  Proposal  APPROVE THE SALE  APPROVE THE SHARE BUY 02 NOV 2021: PLEASE NOTE REVISION DUE TO MODIFIC RESOLUTION 2. IF YOU HAY YOUR VOTES, PLEASE DON UNLESS YOU DECIDE TO AS	9971  Inited Lingdom Q17 - BKSG2P8  BACK RESOLUTION E THAT THIS IS A CATION OF THE-TEXT OF VE ALREADY SENT IN NOT-VOTE AGAIN MEND YOUR ORIGINAL	Proposed by Management Management Non-	Meeting Meeting Agenda Holding Vote Dec Date Quick C Vote	Type Date Recon Date adline ode For Man	05-Nov-2021  Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021	Confirmed 05-Nov-2021 neral Meeting Management	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item  1 2 CMMT	FMI International Fund Unhedged II  GROUP PLC  G82401111  Inbol  GB00B1WY2338  te  Country LONDON / U  K  B1WY233 - B1YYO  Proposal  APPROVE THE SALE  APPROVE THE SHARE BUY  02 NOV 2021: PLEASE NOTE  REVISION DUE TO MODIFIOR  RESOLUTION 2. IF YOU HAY  YOUR VOTES, PLEASE DO N  UNLESS YOU DECIDE TO AI  INSTRUCTIONS. THANK YOU	9971  Inited Gingdom Q17 - BKSG2P8  BACK RESOLUTION E THAT THIS IS A CATION OF THE-TEXT OF VE ALREADY SENT IN NOT-VOTE AGAIN MEND YOUR ORIGINAL DU	Proposed by  Management Management Non-Voting	Meeting Meeting Agenda Holding Vote Des Date Quick C Vote	Type Date  Recon Date adline ode  For Man For	05-Nov-2021  Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021  /Against agement	Confirmed 05-Nov-2021  meral Meeting  Management	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item  1 2 CMMT	FMI International Fund Unhedged II  GROUP PLC  G82401111  nbol  GB00B1WY2338  te  Country LONDON / U  K  B1WY233 - B1YYO  Proposal  APPROVE THE SALE  APPROVE THE SHARE BUY 02 NOV 2021: PLEASE NOTE REVISION DUE TO MODIFIC RESOLUTION 2. IF YOU HAY YOUR VOTES, PLEASE DON UNLESS YOU DECIDE TO AS	9971  Inited Lingdom Q17 - BKSG2P8  BACK RESOLUTION E THAT THIS IS A CATION OF THE-TEXT OF VE ALREADY SENT IN NOT-VOTE AGAIN MEND YOUR ORIGINAL	Proposed by Management Management Non-	Meeting Meeting Agenda Holding Vote Dec Date Quick C Vote	Shares 0 Type Date Recon Date adline ode For Man For For	05-Nov-2021  Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021	Confirmed 05-Nov-2021  meral Meeting Management  Date	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item  1 2 CMMT  Account Number	FMI International Fund Unhedged II  GROUP PLC  G82401111  Inbol  GB00B1WY2338  te  Country LONDON / U  K  B1WY233 - B1YYO  Proposal  APPROVE THE SALE  APPROVE THE SHARE BUY  02 NOV 2021: PLEASE NOTE  REVISION DUE TO MODIFIOR  RESOLUTION 2. IF YOU HAY  YOUR VOTES, PLEASE DO N  UNLESS YOU DECIDE TO A  INSTRUCTIONS. THANK YO  Account Name	9971  Inited Lingdom Q17 - BKSG2P8  BACK RESOLUTION E THAT THIS IS A CATION OF THE-TEXT OF VE ALREADY SENT IN NOT-VOTE AGAIN MEND YOUR ORIGINAL DU  Internal Account	Proposed by  Management Management Non-Voting  Custodian	Meeting Meeting Agenda Holding Vote Der Date Quick C Vote	Type Date Recon Date adline ode For Man For For Unavailable Shares	05-Nov-2021  Ordinary Ge: 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021  /Against agement	Confirmed 05-Nov-2021  meral Meeting Management  Date Confirmed	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item  1 2 CMMT	FMI International Fund Unhedged II  GROUP PLC  G82401111  Inbol  GB00B1WY2338  te  Country LONDON / U  K  B1WY233 - B1YYO  Proposal  APPROVE THE SALE  APPROVE THE SHARE BUY  02 NOV 2021: PLEASE NOTE  REVISION DUE TO MODIFIOR  RESOLUTION 2. IF YOU HAY  YOUR VOTES, PLEASE DO N  UNLESS YOU DECIDE TO A!  INSTRUCTIONS. THANK YO  Account Name  FMI International	9971  Inited Lingdom Q17 - BKSG2P8  BACK RESOLUTION E THAT THIS IS A CATION OF THE-TEXT OF VE ALREADY SENT IN NOT-VOTE AGAIN MEND YOUR ORIGINAL DU  Internal Account	Proposed by  Management Management Non-Voting  Custodian	Meeting Meeting Agenda Holding Vote Des Date Quick C Vote	Shares 0 Type Date Recon Date adline ode For Man For For	05-Nov-2021  Ordinary Ge 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021  /Against agement	Confirmed 05-Nov-2021  meral Meeting Management  Date	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item  1 2 CMMT  Account Number	FMI International Fund Unhedged II  GROUP PLC  G82401111  mbol  GB00B1WY2338  te  Country LONDON / U  K  B1WY233 - B1YYO  Proposal  APPROVE THE SALE  APPROVE THE SALE  APPROVE THE SHARE BUY  02 NOV 2021: PLEASE NOTE  REVISION DUE TO MODIFIO  RESOLUTION 2. IF YOU HAY  YOUR VOTES, PLEASE DO N  UNLESS YOU DECIDE TO A!  INSTRUCTIONS. THANK YO  Account Name  FMI International  Fund Unhedged	9971  Inited Lingdom Q17 - BKSG2P8  BACK RESOLUTION E THAT THIS IS A CATION OF THE-TEXT OF VE ALREADY SENT IN NOT-VOTE AGAIN MEND YOUR ORIGINAL DU  Internal Account	Proposed by  Management Management Non-Voting  Custodian	Meeting Meeting Agenda Holding Vote Der Date Quick C Vote	Type Date Recon Date adline ode For Man For For Unavailable Shares	05-Nov-2021  Ordinary Ge: 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021  /Against agement	Confirmed 05-Nov-2021  meral Meeting Management  Date Confirmed	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item  1 2 CMMT  Account Number 19-2305	FMI International Fund Unhedged II  FROUP PLC  G82401111  BB00B1WY2338  TROUBLE COUNTY LONDON / U  K  B1WY233 - B1YYO  FROUP THE SALE  APPROVE THE SALE  APPROVE THE SHARE BUY  O2 NOV 2021: PLEASE NOTE  REVISION DUE TO MODIFIC  RESOLUTION 2. IF YOU HAY  YOUR VOTES, PLEASE DO N  UNLESS YOU DECIDE TO A:  INSTRUCTIONS. THANK YO  Account Name  FMI International  Fund Unhedged  II	9971  Inited Lingdom Q17 - BKSG2P8  BACK RESOLUTION E THAT THIS IS A CATION OF THE-TEXT OF VE ALREADY SENT IN NOT-VOTE AGAIN MEND YOUR ORIGINAL DU  Internal Account	Proposed by  Management Management Non-Voting  Custodian	Meeting Meeting Agenda Holding Vote Der Date Quick C Vote	Type Date Recon Date adline ode For Man For For Unavailable Shares	05-Nov-2021  Ordinary Ge: 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021  /Against agement	Confirmed 05-Nov-2021  meral Meeting Management  Date Confirmed	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item  1 2 CMMT  Account Number	FMI International Fund Unhedged II  FROUP PLC  G82401111  BB00B1WY2338  TROUBLE COUNTY LONDON / U  K  B1WY233 - B1YYO  FROUP THE SALE  APPROVE THE SALE  APPROVE THE SHARE BUY  O2 NOV 2021: PLEASE NOTE  REVISION DUE TO MODIFIC  RESOLUTION 2. IF YOU HAY  YOUR VOTES, PLEASE DO N  UNLESS YOU DECIDE TO A:  INSTRUCTIONS. THANK YO  Account Name  FMI International  Fund Unhedged  II	9971  Inited Lingdom Q17 - BKSG2P8  BACK RESOLUTION E THAT THIS IS A CATION OF THE-TEXT OF VE ALREADY SENT IN NOT-VOTE AGAIN MEND YOUR ORIGINAL DU  Internal Account	Proposed by  Management Management Non-Voting  Custodian	Meeting Meeting Agenda Holding Vote Der Date Quick C Vote	Type Date Recon Date adline ode For Man For For Unavailable Shares	05-Nov-2021  Ordinary Ge: 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021  /Against agement	Confirmed 05-Nov-2021  meral Meeting Management  Date Confirmed	
Number 19-2305  SMITHS G Security Ticker Syn ISIN Record Dat City / SEDOL(s) Item  1 2 CMMT  Account Number 19-2305	FMI International Fund Unhedged II  FROUP PLC  G82401111  BB00B1WY2338  TROUBLE COUNTY LONDON / U  K  B1WY233 - B1YYO  FROUP THE SALE  APPROVE THE SALE  APPROVE THE SHARE BUY  O2 NOV 2021: PLEASE NOTE  REVISION DUE TO MODIFIC  RESOLUTION 2. IF YOU HAY  YOUR VOTES, PLEASE DO N  UNLESS YOU DECIDE TO A:  INSTRUCTIONS. THANK YO  Account Name  FMI International  Fund Unhedged  II	9971  Inited Lingdom Q17 - BKSG2P8  BACK RESOLUTION E THAT THIS IS A CATION OF THE-TEXT OF VE ALREADY SENT IN NOT-VOTE AGAIN MEND YOUR ORIGINAL DU  Internal Account	Proposed by  Management Management Non-Voting  Custodian	Meeting Meeting Agenda Holding Vote Der Date Quick C Vote	Shares  0  Type Date  Recon Date adline  ode  For Man For For  For  O  Unavailable Shares  0	05-Nov-2021  Ordinary Ge: 17-Nov-2021 714857452 - 1 15-Nov-2021 09-Nov-2021  /Against agement	Confirmed 05-Nov-2021  meral Meeting  Management  Date Confirmed 05-Nov-2021	

TERGUSONTEC		
Security G3421J106	Meeting Type Annual General Meeting	
Ticker Symbol	Meeting Date 02-Dec-2021	
ISIN JE00BJVNSS43	Agenda 714857248 - Management	
Record Date	Holding Recon Date 30-Nov-2021	
City / Country LONDON / Jersey	Vote Deadline 24-Nov-2021	
	_	

| Date | SEDOL(s) | BJVNSS4 - BK8XX01 - BKB0C57 - Quick Code | BKB1DD5 | Quick Code | Code |

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For	
	REPORTS				
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	Management	For	For
	REMUNERATION OF AUDITORS	_		
17	AUTHORISE UK POLITICAL DONATIONS AND	Management	For	For
	EXPENDITURE	_		
18	AUTHORISE ISSUE OF EQUITY	Management	For	For
19	APPROVE EMPLOYEE SHARE PURCHASE PLAN	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
	EMPTIVE RIGHTS	_		
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
	EMPTIVE RIGHTS IN CONNECTION WITH AN			
	ACQUISITION OR OTHER CAPITAL INVESTMENT			
22	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
	SHARES	-		

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	29,500	0	22-Nov-2021	22-Nov-2021	

#### CNH INDUSTRIAL N.V.

Security Ticker Symbol N20944109

SEDOL(s)

ISIN NL0010545661 **Record Date** 25-Nov-2021

City / Country AMSTER / Netherlands

DAM

BDSV2V0 - BDX85Z1 - BF445D0 -

BFCB7X7 - BFH3MS8 - BKSG076

Meeting Type Meeting Date ExtraOrdinary General Meeting 23-Dec-2021 714905811 - Management Agenda

Holding Recon Date Vote Deadline 25-Nov-2021

**Quick Code** 

08-Dec-2021 Date

Item	Proposal	Proposed by	Vote	For/Against Management	
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL	Non-			
	OWNER DETAILS AS PROVIDED BY YOUR-	Voting			
	CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS				
	MAY BE REJECTED.				
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER	Non-			
	DETAILS AS PROVIDED BY YOUR CUSTODIAN-	Voting			
	BANK. IF NO SHAREHOLDER DETAILS ARE				
	PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED.				
1	OPEN MEETING	Non-			
		Voting			
2	RECEIVE EXPLANATION OF THE DEMERGER AS	Non-			
	PART OF THE SEPARATION AND LISTING OF-THE	Voting			
E.3	IVECO GROUP APPROVE DEMERGER IN ACCORDANCE WITH THE	Management	For	For	
2.0	PROPOSAL BETWEEN CNH INDUSTRIAL N.V. AND	Training ement	101	101	
	IVECO GROUP N.V.				
E.4.a	ELECT ASA TAMSONS AS NON-EXECUTIVE	Management	For	For	
E.4.b	DIRECTOR ELECT CATIA BASTIOLI AS NON-EXECUTIVE	Management	For	For	
E.4.0	DIRECTOR	Wanagement	101	FOI	
E.5	APPROVE DISCHARGE OF TUFAN ERGINBILGIC AND	Management	For	For	
	LORENZO SIMONELLI AS NON-EXECUTIVE				
	DIRECTORS	N			
6	CLOSE MEETING	Non- Voting			
CMMT	17 NOV 2021: COMMENT DELETED	Non-			
		Voting			
CMMT	17 NOV 2021: INTERMEDIARY CLIENTS ONLY -	Non-			
	PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN	Voting			
	INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING				
	THE UNDERLYING SHAREHOLDER INFORMATION				
	AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE				
	UNSURE ON HOW TO PROVIDE THIS LEVEL OF-				
	DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE,				
	PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE				
CMMT	17 NOV 2021: PLEASE NOTE THAT THIS IS A	Non-			
	REVISION DUE TO ADDITION OF COMMENT-AND	Voting			
	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				
	TOOK ORIGINAL HISTROCTIONS. HISTIN TOO				

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	85,300	0	16-Nov-2021	16-Nov-2021

MILLICOM INTERNATIONAL CELLULAR S.A.

Security L6388F110 Ticker Symbol TIGO LU0038705702 ISIN **Record Date** 03-Dec-2021

City / Country / Luxembourg Meeting Type **Meeting Date** Agenda **Holding Recon Date** 

Special 28-Feb-2022

935536877 - Management

03-Dec-2021 22-Feb-2022

SEDOL(s)

**Vote Deadline** 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	

19-2305 FMI					
INTERNA L FD II-CU	U.S. BANK	34,300	0	10-Jan-2022	10-Jan-2022

## MILLICOM INTERNATIONAL CELLULAR S.A.

L6388F110 Security Meeting Type Special TIGO 28-Feb-2022 **Ticker Symbol Meeting Date** LU0038705702 935542907 - Management ISIN Agenda

**Holding Recon Date Record Date** 10-Jan-2022 10-Jan-2022

City / Country / Luxembourg **Vote Deadline** 22-Feb-2022

Date SEDOL(s) 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	
19-2305	FMI	9971	U.S. BANK	34,300	0	18-Jan-2022	18-Jan-2022	
	INTERNATION	A						
	L FD II-CURR							
	UNHDGED							

# MILLICOM INTERNATIONAL CELLULAR S.A.

SEDOL(s)

L6388F110 Security Meeting Type Special Ticker Symbol TIGO **Meeting Date** 28-Feb-2022 ISIN LU0038705702 Agenda 935552287 - Management 14-Feb-2022 14-Feb-2022 **Holding Recon Date** Record Date

City / Country / Luxembourg **Vote Deadline** 22-Feb-2022

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uick 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	Management	For	For	

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

3.

Management For For

	Millicom		f the Board of Directors of with Article 420-26 (5) of							
Account Number	Ac	ecount Name	Internal Account	Custodian	Ballot	Shares	Unavailable Shares	Vote Date	Date Confirmed	
19-2305		FMI INTERNATIONA L FD II-CURR UNHDGED	9971	U.S. BANK	34,300		0	18-Feb-2022	18-Feb-2022	
FERGUSO	N PLC									
Security		G3421J106				Meeting		•	eneral Meeting	
Ticker Syn	1bol	IEOOD IVANGG 42				Meeting	Date	10-Mar-2022		
ISIN Record Dat	to.	JE00BJVNSS43				Agenda	Recon Date	/15158881 - 08-Mar-2022	Management	
City /	Country	LONDON / Je	rsey			Vote Dea Date		02-Mar-2022		
SEDOL(s)		BJVNSS4 - BK8XX BKB1DD5	01 - BKB0C57 -			Quick Co	ode			
Item	Proposal			Proposed by		Vote		r/Against nagement		
1	LISTING		ER OF THE COMPANY'S A PREMIUM LISTING TO	Management		For	For	ſ		
Account Number	Ac	ecount 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 HOI	LDING AG									
Security		H2012M121				Meeting		Annual Gen	eral Meeting	
Ticker Syn	ıbol					Meeting	Date	17-Mar-2022		
ISIN		CH0126673539				Agenda	D D. 4.		Management	
Record Dat City /	Country	08-Mar-2022 ZURICH / Sv	vitzerland			Vote Dea Date	Recon Date Idline	08-Mar-2022 03-Mar-2022		
SEDOL(s)		B71QPM2 - B789N BKJ90R4	J7 - BH66709 -			Quick Co	ode			
Item	Proposal			Proposed by		Vote		r/Against nagement		
CMMT	OWNER I	DETAILS AS PROVI IAN BANK. IF NO E ARE PROVIDED, Y	WITH BENEFICIAL DED BY YOUR- ENEFICIAL OWNER OUR INSTRUCTION-MAY	Non- Voting						
CMMT	PART 2 C AGENDA ONLY. PI VOTED II SHARES MARKET TYPE TH MOVED AND SPE	OF THIS MEETING IS A AND MEETING A' LEASE ENSURE TH. N FAVOUR OF THE IN PART 1 OF THE 'REQUIREMENT-FO AT THE SHARES A TO A-REGISTERED CIFIC POLICIES AT	TTENDANCE-REQUESTS AT YOU HAVE FIRST -REGISTRATION OF	Non- Voting						

CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE 1 APPROVAL OF THE FINANCIAL STATEMENTS OF For Management For DKSH HOLDING LTD. AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS OF THE DKSH GROUP FOR THE FINANCIAL YEAR 2021 2 APPROPRIATION OF AVAILABLE EARNINGS AS PER Management For For BALANCE SHEET 2021 AND DECLARATION OF DIVIDEND

3	DISCHARGE FROM	LIABILITY OF THE MEMBERS O	F Management	For	For			
	THE BOARD OF DIR	RECTORS AND OF THE MITTEE FOR THE FINANCIAL YEA	· ·		- 3 <b>.</b>			
4.1	AMOUNT OF THE CORP DIRECTORS FOR	E MAXIMUM AGGREGATE COMPENSATION OF THE BOARI R THE TERM OF OFFICE UNTIL	Management D	For	For			
4.2	APPROVAL OF THE AMOUNT OF THE CEXECUTIVE COMM	RY GENERAL MEETING E MAXIMUM AGGREGATE COMPENSATION OF THE IITTEE FOR THE FINANCIAL YEÆ	Management	For	For			
5.1.1		THE MEMBER OF THE BOARD OF	Management	For	For			
5.1.2		THE MEMBER OF THE BOARD OF	Management	For	For			
5.1.3		THE MEMBER OF THE BOARD OF	Management	For	For			
5.1.4		THE MEMBER OF THE BOARD OF	Management	For	For			
5.1.5		THE MEMBER OF THE BOARD OF	Management	For	For			
5.1.6		NDREAS W. KELLER HE MEMBER OF THE BOARD OF	Management	For	For			
5.1.7		ROF. DR. ANNETTE G. KOEHLER THE MEMBER OF THE BOARD OF	Management	For	For			
5.1.8		ANS CHRISTOPH TANNER THE MEMBER OF THE BOARD OF	Management	For	For			
5.2		UNICE ZEHNDER-LAI MR. MARCO GADOLA AS	Management	For	For			
5.3A1		E BOARD OF DIRECTORS THE MEMBER OF THE	Management	For	For			
		O COMPENSATION COMMITTEE						
5.3A2	RE-ELECTION OF T	HE MEMBER OF THE COMPENSATION COMMITTEE	Management :	For	For			
5.3.B	MS. EUNICE ZEHND		Management	For	For			
	TANNER AS NEW N	MEMBER OF THE NOMINATION ION COMMITTEE FOR A TERM (						
		MPLETION OF THE NEXT	-					
6	RE-ELECTION OF T	THE STATUTORY AUDITORS: RNST + YOUNG LTD, ZURICH, AS	Management	For	For			
		TORS OF DKSH HOLDING LTD.						
7	RE-ELECTION OF THE	HE INDEPENDENT PROXY: MR	Management	For	For			
_	PROXY	, ZURICH, AS INDEFENDENT						
Account Number	Account Nam	ne Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
19-2305	FMI Inter Fund Unh II		U.S. BANK	27,050	0	01-Mar-2022	01-Mar-2022	
_	O CORPORATION	0		3.6	T.	A 16	134	
Security Ticker Sym				Meeting Meeting	• •	24-Mar-2022		
ISIN Record Date		021			Recon Date	31-Dec-2021		
City /	Country TOKYO	/ Japan		Vote Dea Date	adline	22-Mar-2022	2	
SEDOL(s)	6687571 - 1 BFNBJV8	B02JDY9 - B244SD0 -		Quick C	ode	62680		
Item	Proposal		Proposed by	Vote		/Against agement		
_	Please reference mee	eting materials.	Non- Voting		- IVIAII	agement		
1	Approve Appropriate		Management	For	For			
2	Change of Laws and		o Management	For	For			
3.1 3.2	Appoint a Director T Appoint a Director K		Management Management	For For	For For			
3.3	Appoint a Director K Appoint a Director K		Management	For	For			
3.4	Appoint a Director H	Habe, Atsushi	Management	For	For			
3.5	Appoint a Director F		Management	For	For			
3.6 3.7	Appoint a Director U Appoint a Director Iii	izuka, Morio	Management Management	For For	For For			
3.8	Appoint a Director M	Aizukoshi, Naoko	Management	For	For			
3.9	Appoint a Director H	Iidaka, Naoki	Management	For	For			
3.10	Appoint a Director T	i akanata, 10shiya	Management	For	For			
Account Number	Account Nam	ne Internal Account	Custodian	<b>Ballot Shares</b>	Unavailable Shares	Vote Date	Date Confirmed	

U.S. BANK

Shares

17-Mar-2022

0

41,500

Confirmed

17-Mar-2022

Number

19-2305

FMI International

Fund Unhedged

II

DBS GROUP HOLDINGS LTD

Security Y20246107

Ticker Symbol

ISIN SG1L01001701 **Record Date** 29-Mar-2022

Country TBD City / / Singapore

Meeting Type **Meeting Date** Agenda Holding Recon Date Vote Deadline Annual General Meeting 31-Mar-2022

715238792 - Management

29-Mar-2022 24-Mar-2022

Date SEDOL(s) 5783696 - 6175203 - B01DFX5 Quick Code

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

Security D3207M102

Ticker Symbol

ISIN DE0006048408 **Record Date** 11-Mar-2022 Country City / DUESSE / Germany

LDORF

5002

SEDOL(s)

BGPl

**Meeting Type** Annual General Meeting 04-Apr-2022 715192364 - Management **Meeting Date** 

**Holding Recon Date** 11-Mar-2022 **Vote Deadline** 21-Mar-2022

Date

Agenda

Quick	Code
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2465 - B0316Z6 - B28J8T7 -	Quick Cod
PK772 - BRTLG60	

Item	Proposal	Proposed by	Vote	For/Against Management	
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER	Non-			
	DETAILS AS PROVIDED BY YOUR CUSTODIANIF NO	Voting			
	SHAREHOLDER DETAILS ARE PROVIDED, YOUR				
	INSTRUCTION MAY BE REJECTED.				
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For	
	REPORTS				
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For	
	OF EUR 1.83 PER ORDINARY SHARE AND EUR 1.85				
	PER PREFERRED SHARE				
3	APPROVE DISCHARGE OF PERSONALLY LIABLE	Management	For	For	
	PARTNER FOR FISCAL YEAR 2021				
4	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For	
	FOR FISCAL YEAR 2021				
5	APPROVE DISCHARGE OF SHAREHOLDERS'	Management	For	For	
	COMMITTEE FOR FISCAL YEAR 2021		_	_	
6	RATIFY PRICEWATERHOUSECOOPERS GMBH AS	Management	For	For	

Account	Account Name	Internal Account C	Custodian	<b>Ballot Shares</b>	Unavailable Shares	Vote
CMMT	ANY EXISTING OR PAST MEI PLACEFOR FURTHER INFOI CONTACT YOUR CLIENT SER REPRESENTATIVE. 24 FEB 2022: PLEASE NOTE T REVISION DUE TO MODIFICA YOU HAVE ALREADY SENT I PLEASE DO NOT VOTE AGAI TO AMEND YOUR ORIGINAL YOU	ETINGS WILL REMAIN IN RMATION, PLEASE VICE  HAT THIS IS A ATION OF-COMMENT. IF N YOUR VOTES, N-UNLESS YOU DECIDE	Non- Voting			
CMMT	FROM 10TH FEBRUARY, BRO ALL AGENDAS FOR GERMAN ONLY. IF YOU WISH TO SEE ' GERMAN, THIS WILL BE MA UNDER THE MATERIAL URL TOP OF THE BALLOTTHE G	ADRIDGE WILL CODE N MEETINGS IN-ENGLISH THE AGENDA IN DE-AVAILABLE AS A LINK DROPDOWN AT THE	Non- Voting			
	RIGHTS DIRECTIVE-II, YOU S. THE UNDERLYING SHAREHO AT THE-VOTE INSTRUCTION UNSURE ON HOW TO PROVII DATA TO BROADRIDGE OUT PLEASE SPEAK TO YOUR DE SERVICE REPRESENTATIVE I	DLDER INFORMATION LEVEL. IF YOU ARE DE THIS LEVEL OF- SIDE OF PROXYEDGE, DICATED-CLIENT				
CMMT	24 FEB 2022: INTERMEDIARY PLEASE NOTE THAT IF YOU INTERMEDIARY CLIENT UNI	ARE-CLASSIFIED AS AN DER THE SHAREHOLDER	Non- Voting			
	ACT (WPHG). FOR-QUESTION PLEASE CONTACT YOUR CLI REPRESENTATIVE-FOR CLAF NOT HAVE ANY INDICATION CONFLICT-OF INTEREST, OR FROM VOTING, PLEASE SUBJUSUAL.	ENT SERVICE RIFICATION. IF YOU DO I REGARDING SUCH ANOTHER EXCLUSION				
	AGENDA FOR THE GENERAL NOT ENTITLED TO EXERCISE RIGHTS. FURTHER, YOUR VO EXCLUDED WHEN YOUR SHAAN FEACHED CERTAIN THI HAVE NOT COMPLIED WITH MANDATORY VOTING RIGH PURSUANT TO THE GERMAN	MEETING YOU ARE- EYOUR VOTING OTING RIGHT MIGHT-BE ARE IN VOTING RIGHTS RESHOLDS-AND YOU ANY OF YOUR TS-NOTIFICATIONS				
CMMT	SUPERVISORY BOARD AND COMMITTEE  ACCORDING TO GERMAN LASPECIFIC CONFLICTS OF INT CONNECTION WITH SPECIFIC	AW, IN CASE OF EREST IN-	Non- Voting			
9 10	APPROVE REMUNERATION I AMEND ARTICLES RE: REMU	REPORT JNERATION OF	Management Management	For For	For For	
8	SUPERVISORY BOARD MEMI ELECT KASPAR VON BRAUN SHAREHOLDERS COMMITTE	TO THE	Management	For	For	
7	AUDITORS FOR FISCAL YEAR ELECT POUL WEIHRAUCH A	S ALTERNATE	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	26,400	0	17-Mar-2022	17-Mar-2022

# SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security Ticker Symbol Meeting Type Meeting Date 806857108 Annual 935551502 - Management 09-Feb-2022 05-Apr-2022 SLB ISIN AN8068571086

Agenda Holding Recon Date Vote Deadline **Record Date** 09-Feb-2022 City / / United Country States

Date SEDOL(s) Quick Code

<u>BEDUL(</u>	3)		Quick Couc		
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	Management	For	For	
	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.				

4. Ratification of the appointment of Management For PricewaterhouseCoopers LLP as our independent auditors for 2022.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
19-2305	FMI INTERNATIONA L FD II-CURR UNHDGED	9971	U.S. BANK	51,300	0	24-Mar-2022	24-Mar-2022	

For

SMITH & NEPHEW PLC

Meeting Type Meeting Date Security G82343164 Annual General Meeting 13-Apr-2022 715233184 - Management Ticker Symbol

Agenda Holding Recon Date GB0009223206 ISIN **Record Date** 

11-Apr-2022 05-Apr-2022 City / Country WATFOR / United **Vote Deadline** D Date

D Kingdom 0922320 - B032756 - B03W767 -SEDOL(s)**Quick Code** BKX8X01 - BL64GN7

Item	Proposal	Proposed by	Vote		Against agement
1	TO RECEIVE THE AUDITED ACCOUNTS	Management	For	For	agement
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	Management	For	For	
	2022				
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	Account Name Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date Date

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

REAEL SA			
Security	F7782J366	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2022
ISIN	FR0010451203	Agenda	715265763 - Management
Record Date	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022

City / Country PARIS / France Vote Deadline 07-Apr-2022

| Date | | SEDOL(s) | B1VP0K0 - B1VYDX1 - B1W9CQ1 - | Quick Code | B28ZZ50 |

	B28ZZ50				
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 BEREJECTED.	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	10 VIEW ANY CHANGES 10 I HIS POLICY.  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 AVAILABILIY 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	Non-Voting			
CMMT	SEPARATE INSTRUCTIONS FROM YOU 23 MAR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal- officiel.gouv.fr/balo/document/202203142200499-31	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	Management	For	For
	STATEMENTS FOR THE FINANCIAL YEAR ENDED	Ü		
2	DECEMBER 31, 2021 APPROVAL OF THE CONSOLIDATED FINANCIAL	Management	For	For
_	STATEMENTS FOR THE FINANCIAL YEAR ENDED			
3	DECEMBER 31, 2021 ALLOCATION OF RESULTS FOR THE FINANCIAL	Management	For	For
3	YEAR ENDED DECEMBER 31, 2021, DISTRIBUTION	Management	101	1.01
	OF AN AMOUNT OF 20.75 PER SHARE BY			
4	DEDUCTION FROM THE ISSUE PREMIUM AUTHORIZATION OF AGREEMENTS REFERRED TO	Management	For	For
	IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH	-		
5	COMMERCIAL CODE APPROVAL OF THE COMPENSATION POLICY	Management	For	For
	APPLYING TO THE CHAIRMAN OF THE BOARD OF	Ü		
	DIRECTORS FOR THE 2022 FINANCIAL YEAR, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH			
	COMMERCIAL CODE			
6	APPROVAL OF THE COMPENSATION POLICY APPLYING TO THE DIRECTORS FOR THE 2022	Management	For	For
	FINANCIAL YEAR, PURSUANT TO ARTICLE L.22-10-8			
7	OF THE FRENCH COMMERCIAL CODE APPROVAL OF THE COMPENSATION POLICY	Management	For	For
,	APPLYING TO THE CHIEF EXECUTIVE OFFICER FOR	Wanagement	101	101
	THE 2022 FINANCIAL YEAR, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE			
8	APPROVAL OF THE INFORMATION REFERRED TO IN	Management	For	For
	ARTICLE L.22-10-9, I OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED			
	DECEMBER 31, 2021			
9	APPROVAL OF THE FIXED, VARIABLE AND	Management	For	For
	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			
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE	Management	For	For
	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			
11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE	Management	For	For
	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,			
12	2021 RATIFICATION OF THE CO-OPTION OF BARBARA	Management	For	For
12	DALIBARD AS DIRECTOR	Management	101	101
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	Management	For	For
15	AUQUE AS DIRECTOR RENEWAL OF THE TERM OF OFFICE OF AGN S	Management	For	For
	TOURAINE AS DIRECTOR	•		
16	RENEWAL OF THE MANDATE OF KPMG SA AS STATUTORY AUDITOR	Management	For	For
17	RENEWAL OF THE MANDATE OF SALUSTRO	Management	For	For
18	REYDEL AS ALTERNATE STATUTORY AUDITOR AUTHORIZATION TO THE BOARD OF DIRECTORS TO	Management	For	For
	CARRY OUT TRANSACTIONS ON THE COMPANY'S	Ü		
19	SHARES AUTHORIZATION TO THE BOARD OF DIRECTORS TO	Management	For	For
	CARRY OUT A SHARE CAPITAL DECREASE BY	-		
20	CANCELLATION OF SHARES AUTHORIZATION TO THE BOD TO INCREASE THE	Management	For	For
	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			
21	SAVINGS PLAN	Man	E.	
21	DELEGATION TO BOD TO THE ISSUANCE OF SHARES/SEC. THAT ARE EQUITY SEC. GIVING	Management	For	For
	ACCESS TO OTHER EQUITY SEC/GIVING RIGHT TO			
	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			
22	AUTHORIZATION TO BE GRANTED TO THE BOARD	Management	For	For
	OF DIRECTORS TO GRANT FREE SHARES TO THE			
	EMPLOYEES AND TO THE CORPORATE OFFICERS			
	OF THE COMPANY AND ITS SUBSIDIARIES			
23	AUTHORIZATION TO THE BOARD OF DIRECTORS TO	Management	For	For
	GRANT FREE SHARES TO THE EMPLOYEES AND TO	_		
	THE CORPORATE OFFICERS OF THE COMPANY			
	AND ITS SUBSIDIARIES SUBSCRIBING TO A GROUP			
	SHAREHOLDING PLAN			
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 N	V						
Security	N01803308	<u> </u>	_	Meeting	Type	Annual Gene	eral Meeting
Ticker Symbol				Meeting	Date	22-Apr-2022	
ISIN	NL0013267909			Agenda		715253631 - N	Management
Record Date	25-Mar-2022			Holding	Recon Date	25-Mar-2022	
City / Cour	ntry AMSTER / N	etherlands		Vote Dea	adline	13-Apr-2022	
	DAM			Date		•	
SEDOL(s)	BHZSJ33 - BJ2KSO	G2 - BJB54X7 -		Quick C	ode		
	BJB54Y8 - BJB54Z	9 - BJB55W3 -					
	BJB55X4						

SEDOE(s	BJB54Y8 - BJB54Z9 - BJB55W3 - BJB55X4		<b>Q</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. 4.a.	REMUNERATION REPORT 2021 (ADVISORY VOTE) DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2021 FOR THE PERFORMANCE OF THEIR DUTIES IN 2021	Management Management	For For	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	9971	U.S. BANK	14,700	0	05-Apr-2022	05-Apr-2022

VIVENDI SE

Security F97982106

Ticker Symbol

FR0000127771 **Record Date** 20-Apr-2022 City / Country PARIS / France

4834777 - 4841379 - B0334V4 -SEDOL(s)

Meeting Type Meeting Date MIX

25-Apr-2022

Agenda 715270120 - Management **Holding Recon Date** 20-Apr-2022

**Vote Deadline** 11-Apr-2022

Date

Quick Code

SEDOL(s)	4834/// - 48413/9 - B0334V4 - B11SBW8 - B1G0HP4 - BF448C0 - BYWFFS3		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
СММТ	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		o
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 BEREJECTED.	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 ASPRACTICABLE 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 AVAILABILIY 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	Management	For	For
2	STATEMENTS FOR FISCAL YEAR 2021 APPROVAL OF THE CONSOLIDATED FINANCIAL	Management	For	For
	STATEMENTS FOR FISCAL YEAR 2021	-		
3	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED RELATED-PARTY	Management	For	For
	AGREEMENTS			
4	ALLOCATION OF EARNINGS FOR FISCAL YEAR 2021, SETTING OF THE DIVIDEND AND ITS PAYMENT	Management	For	For
_	DATE			
5	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL	Management	Against	Against
	CODE AS SET OUT IN THE CORPORATE			
6	GOVERNANCE REPORT APPROVAL OF THE COMPONENTS OF	Management	Against	Against
	COMPENSATION AND BENEFITS-IN-KIND PAID	C	C	Z .
	DURING OR ALLOCATED FOR 2021 TO YANNICK BOLLOR, CHAIRMAN OF THE SUPERVISORY BOARD			
7	APPROVAL OF THE COMPONENTS OF	Management	Against	Against
	COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO ARNAUD DE			
	PUYFONTAINE, CHAIRMAN OF THE MANAGEMENT BOARD			
8	APPROVAL OF THE COMPONENTS OF	Management	Against	Against
	COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO GILLES ALIX,			
	MEMBER OF THE MANAGEMENT BOARD			
9	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID	Management	Against	Against
	DURING OR ALLOCATED FOR 2021 TO C DRIC DE			
	BAILLIENCOURT, MEMBER OF THE MANAGEMENT BOARD			
10	APPROVAL OF THE COMPONENTS OF	Management	Against	Against
	COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO FR DRIC CR			
	PIN, MEMBER OF THE MANAGEMENT BOARD			
11	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID	Management	Against	Against
	DURING OR ALLOCATED FOR 2021 TO SIMON			
12	GILLHAM, MEMBER OF THE MANAGEMENT BOARD APPROVAL OF THE COMPONENTS OF	Management	Against	Against
	COMPENSATION AND BENEFITS-IN-KIND PAID DURING OR ALLOCATED FOR 2021 TO HERV	-		
	PHILIPPE, MEMBER OF THE MANAGEMENT BOARD			
13	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS-IN-KIND PAID	Management	Against	Against
	DURING OR ALLOCATED FOR 2021 TO ST PHANE			
14	ROUSSEL, MEMBER OF THE MANAGEMENT BOARD APPROVAL OF THE COMPENSATION POLICY FOR	Management	Against	Against
17	THE CHAIRMAN AND MEMBERS OF THE	Wanagement	rigumst	7 igamst
15	SUPERVISORY BOARD FOR 2022 APPROVAL OF THE COMPENSATION POLICY FOR	Management	Against	Against
10	THE CHAIRMAN OF THE MANAGEMENT BOARD FOR	management .	1 Iguillot	1 Iguinist
16	2022 APPROVAL OF THE COMPENSATION POLICY FOR	Management	Against	Against
17	MEMBERS OF THE MANAGEMENT BOARD FOR 2022	-	-	-
17	RENEWAL OF THE TERM OF OFFICE OF PHILIPPE BNACIN AS A MEMBER OF THE SUPERVISORY	Management	For	For
18	BOARD RENEWAL OF THE TERM OF OFFICE OF CATHIA	Managamant	For	For
10	LAWSON-HALL AS A MEMBER OF THE	Management	101	For
19	SUPERVISORY BOARD RENEWAL OF THE TERM OF OFFICE OF MICHLE	Management	For	For
19	REISER AS A MEMBER OF THE SUPERVISORY	Management	101	For
20	BOARD RENEWAL OF THE TERM OF OFFICE OF KATIE	Management	For	For
20	STANTON AS A MEMBER OF THE SUPERVISORY	1.1411450IIICIII	101	101
21	BOARD APPOINTMENT OF MAUD FONTENOY AS A MEMBER	Management	For	For
	OF THE SUPERVISORY BOARD	-		
22	AUTHORIZATION TO THE MANAGEMENT BOARD FOR THE COMPANY TO REPURCHASE ITS OWN	Management	For	For
	SHARES, WITHIN THE LIMIT OF 10% OF THE			
23	COMPANY'S SHARE CAPITAL AUTHORIZATION TO THE MANAGEMENT BOARD TO	Management	For	For
	REDUCE THE COMPANY'S SHARE CAPITAL BY	<u> </u>		
	CANCELING SHARES, WITHIN THE LIMIT OF 10% OF			

24	THE SHARE CAPITAL 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
25	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
26	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
27 CMMT	POWERS TO CARRY OUT FORMALITIES 18 MAR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal- officiel.gouv.fr/balo/document/202203162200546-32 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	Management Non- 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	Туре	Annual Gen	eral Meeting
Ticker Symbol				Meeting	Date	04-May-2022	2
ISIN	GB00B10RZP78			Agenda		715284345 - 1	Management
Record Date				Holding	Recon Date	02-May-2022	2
City / Count	ry LONDON / U	nited		Vote Dea		26-Apr-2022	
•	K	ingdom		Date		•	
SEDOL(s)	B10RZP7 - B156Y6	63 - B15F6K8 -		Quick C	ode		

	Kingdom	D
SEDOL(s)	B10RZP7 - B156Y63 - B15F6K8 -	Ç
	BKSG2B4 - BLCCB29 - BLRB262 -	
	BNG96T2 - BPG6JR6 - BPK3PT7 -	
	BZ15D54	

(ZP/ - B156Y63 - B15F6K8 -	
G2B4 - BLCCB29 - BLRB262 -	
96T2 - BPG6JR6 - BPK3PT7 -	

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-	Management	Against	Against

	EVECTOR E DIDECTOR			
10	EXECUTIVE DIRECTOR	3.7		
10	TO RE-ELECT MR C PITKETHLY AS AN EXECUTIVE	Management	Against	Against
1.1	DIRECTOR TO DE EL ECTADO E GUDEGA A A CA MON			
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	Managamant	A animat	Ai
12.	DIRECTOR	Management	Against	Against
13.	TO ELECT MRS R LU AS A NON-EXECUTIVE	Management	Against	Against
13.	DIRECTOR	Management	Against	Agamst
14.	TO REAPPOINT KPMG LLP AS AUDITOR OF THE	Management	For	For
14.	COMPANY	Management	101	101
15.	TO AUTHORISE THE DIRECTORS TO FIX THE	Management	For	For
15.	REMUNERATION OF THE AUDITOR	wanagement	101	101
16.	TO AUTHORISE POLITICAL DONATIONS AND	Management	For	For
	EXPENDITURE			
17.	TO RENEW THE AUTHORITY TO DIRECTORS TO	Management	For	For
	ISSUE SHARES	C		
18.	TO RENEW THE AUTHORITY TO DIRECTORS TO	Management	For	For
	DISAPPLY PRE-EMPTION RIGHTS			
19.	TO RENEW THE AUTHORITYTO DIRECTORS TO	Management	For	For
	DISAPPLY PRE-EMPTION RIGHTS FOR THE			
	PURPOSES OF ACQUISITIONS OR CAPITAL			
	INVESTMENTS			
20.	TO RENEW THE AUTHORITY TO THE COMPANY TO	Management	For	For
	PURCHASE ITS OWN SHARES		_	_
21.	TO SHORTEN THE NOTICE PERIOD FOR GENERAL	Management	For	For
C) O T	MEETINGS			
CMMT	01 APR 2022: PLEASE NOTE THAT THIS IS A	Non-		
	REVISION DUE TO MODIFICATION OF THE-TEXT OF	Voting		
	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			
	TOUR ORIGINAL INSTRUCTIONS. THANK TOU			

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

SEDOL(s)

ARCH CAPITAL GROUP LTD.
Security G0450A1
Ticker Symbol ACGL G0450A105 ISIN BMG0450A1053

Record Date City / 08-Mar-2022

Country / Bermuda

Meeting Type Meeting Date Agenda

Annual

04-May-2022 935573748 - Management

Holding Recon Date Vote Deadline 08-Mar-2022 03-May-2022

Date

Date	
Onick	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	

	of our non-U.S. subsidiaries: Chris Hovey			
5H.	To Elect the nominee listed as Designated Company	Management	For	For
	Director so that they may be elected directors of certain			
	of our non-U.S. subsidiaries: W. Preston Hutchings			
5I.	To Elect the nominee listed as Designated Company	Management	For	For
	Director so that they may be elected directors of certain	-		
	of our non-U.S. subsidiaries: Pierre Jal			
5J.	To Elect the nominee listed as Designated Company	Management	For	For
	Director so that they may be elected directors of certain	-		
	of our non-U.S. subsidiaries: François Morin			
5K.	To Elect the nominee listed as Designated Company	Management	For	For
	Director so that they may be elected directors of certain			
	of our non-U.S. subsidiaries: David J. Mulholland			
5L.	To Elect the nominee listed as Designated Company	Management	For	For
	Director so that they may be elected directors of certain	-		
	of our non-U.S. subsidiaries: Chiara Nannini			
5M.	To Elect the nominee listed as Designated Company	Management	For	For
	Director so that they may be elected directors of certain			
	of our non-U.S. subsidiaries: Maamoun Rajeh			
5N.	To Elect the nominee listed as Designated Company	Management	For	For
	Director so that they may be elected directors of certain			
	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 INTERNATIONA L FD II-CURR UNHDGED	9971	U.S. BANK	28,750	0	21-Apr-2022	21-Apr-2022	

### MILLICOM INTERNATIONAL CELLULAR S.A.

 Security
 L6388F110

 Ticker Symbol
 TIGO

 ISIN
 LU0038705702

 Record Date
 07-Mar-2022

City / Country / Luxembourg

Meeting Type Meeting Date Agenda Holding Recon Date

04-May-2022 935578003 - Management 07-Mar-2022

Annual

Holding Recon Date 07-Mar-2022 Vote Deadline 27-Apr-2022

SEDOL(s)

Date Quick Code

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

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

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

### MILLICOM INTERNATIONAL CELLULAR S.A.

L6388F110 Security TIGO Ticker Symbol LU0038705702 ISIN **Record Date** 20-Apr-2022

/ Luxembourg City/ Country

**Meeting Date** Agenda Holding Recon Date

20-Apr-2022 27-Apr-2022

Annual

04-May-2022

935630221 - Management

**Vote Deadline** 

Date Quick Code

Meeting Type

SEDOL(s	s)		Date Quick Code		
Item	Proposal	Proposed	Vote	For/Against	
Item	FTOposat	by	v ote	Management	
1.	To elect the Chair of the AGM and to empower the Chair	Management	For	For	
	to appoint the other members of the bureau of the				
	meeting.				
2.	To receive the management reports of the Board and the	Management	For	For	
	reports of the external auditor on the annual accounts				
	and the consolidated accounts for the year ended				
3.	December 31, 2021.  To approve the annual accounts and the consolidated	Management	For	For	
3.	accounts for the year ended December 31, 2021.	Management	FOI	FOI	
4.	To allocate the results of the year ended December 31,	Management	For	For	
	2021 to unappropriated net profits to be carried forward.	Training of the training of th	101	1 01	
5.	To discharge all the Directors of Millicom for the	Management	For	For	
	performance of their mandates during the year ended				
	December 31, 2021.				
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	Management	For	For	
	for a term ending at the Annual General Meeting to be held in 2023 (the "2023 AGM").				
8.	To re-elect Ms. Pernille Erenbjerg as a Director for a term	Management	For	For	
0.	ending at the 2023 AGM.	Training of the training of th	101	1 01	
9.	To re-elect Mr. Odilon Almeida as a Director for a term	Management	For	For	
	ending at the 2023 AGM.				
10.	To re-elect Mr. Bruce Churchill as a Director for a term	Management	For	For	
11.	ending at the 2023 AGM.	Managara	For	For	
11.	To re-elect Mr. Mauricio Ramos as a Director for a term ending at the 2023 AGM.	Management	ror	ror	
12.	To re-elect Mr. James Thompson as a Director for a term	Management	For	For	
	ending at the 2023 AGM.	Training of the training of th	101	1 01	
13.	To re-elect Ms. Mercedes Johnson as a Director for a	Management	For	For	
	term ending at the 2023 AGM.				
14.	To re-elect Mr. Lars-Johan Jarnheimer as a Director for a	Management	For	For	
15.	term ending at the 2023 AGM	Managara	For	For	
13.	To elect Mr. Tomas Eliasson as a Director for a term ending at the 2023 AGM.	Management	ror	ror	
16.	To re-elect Mr. José Antonio Ríos García as Chairman of	Management	For	For	
	the Board for a term ending at the 2023 AGM.				
17.	To approve the Directors' remuneration for the period	Management	For	For	
	from the AGM to the 2023 AGM.				
18.	To re-elect Ernst & Young S.A., Luxembourg as the	Management	For	For	
	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.				
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	
	Policy.				
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	
19-2305	FMI INTERNATIONA	9971	U.S. BANK	34,000	0	27-Apr-2022	27-Apr-2022	
	L FD II-CURR UNHDGED							

JARDINE MATHESON HOLDINGS LTD

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

T.	n i	- B 1	<b>X</b> 7. 4	E // : /	
Item	Proposal	Proposed	Vote	For/Against	
		by		Management	
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR	Management	For	For	
	2021	· ·			
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	Management	For	For	
	AUTHORISE THE DIRECTORS TO FIX THEIR				
	REMUNERATION				
7	TO FIX THE DIRECTORS FEES	Management	For	For	
8	TO RENEW THE GENERAL MANDATE TO THE	Management	For	For	
	DIRECTORS TO ISSUE NEW SHARES				
9	TO AMEND BYE LAW 9 OF THE COMPANYS BYE	Management	For	For	
	LAWS	-			
10	TO REDUCE THE COMPANYS SHARE CAPITAL BY	Management	For	For	
	CANCELLING AND EXTINGUISHING 426,938,280	· ·			
	ISSUED ORDINARY SHARES IN THE COMPANY HELD				
	BY TWO OF ITS WHOLLY OWNED SUBSIDIARIES				

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	22,850	0	20-Apr-2022	20-Apr-2022

Meeting Type Meeting Date Agenda

**Quick Code** 

Date

Holding Recon Date Vote Deadline Annual General Meeting 10-May-2022 715306038 - Management 12-Apr-2022 29-Apr-2022

ROYAL PHILIPS NV

 Security
 N7637U112

 Ticker Symbol
 NL0000009538

 ISIN
 NL0000009538

 Record Date
 12-Apr-2022

City / Country TBD / Netherlands

**SEDOL**(s) 4197726 - 4200572 - 5986622 -

B01DNV9 - B1G0HM1 - B4K7BS3 -

BF137T0 - BF44701

	BF13/10 - BF44/01				
Item	Proposal	Proposed by	Vote	For/Against Management	
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL	Non-			
	OWNER DETAILS AS PROVIDED BY YOUR-	Voting			
	CUSTODIAN BANK. IF NO BENEFICIAL OWNER				
	DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS				
CMMT	MAY BE REJECTED. VOTING MUST BE LODGED WITH SHAREHOLDER	Non-			
CIVIIVI	DETAILS AS PROVIDED BY YOUR CUSTODIAN-	Voting			
	BANK. IF NO SHAREHOLDER DETAILS ARE	voting			
	PROVIDED, YOUR INSTRUCTIONS MAY BE-				
	REJECTED.				
1.	SPEECH OF THE PRESIDENT	Non-			
2	EVEN ANA TRONI OF THE BOLLOW ON A DESTROYOR TO	Voting			
2.a.	EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-			
2.b.	PROPOSAL TO ADOPT THE FINANCIAL	Voting Management	For	For	
2.0.	STATEMENTS	Management	101	101	
2.c.	PROPOSAL TO ADOPT DIVIDEND	Management	For	For	
2.d.	ADVISORY VOTE ON THE REMUNERATION REPORT	Management	Against	Against	
	2021				
2.e.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE	Management	For	For	
2.6	BOARD OF MANAGEMENT	Managara	F	F	
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	Management	For	For	
	AS MEMBER OF THE SUPERVISORY BOARD				
3.b.	PROPOSAL TO RE-APPOINT DR. A. MARC	Management	For	For	
	HARRISON AS MEMBER OF THE SUPERVISORY				
2	BOARD	3.6	-		
3.c.	PROPOSAL TO APPOINT MRS H.W.P.M.A. VERHAGEN AS MEMBER OF THE SUPERVISORY	Management	For	For	
	BOARD				
3.d.	PROPOSAL TO APPOINT MR S.J. POONEN AS	Management	For	For	
	MEMBER OF THE SUPERVISORY BOARD				
4.	PROPOSAL TO RE-APPOINT ERNST & YOUNG	Management	For	For	
_	ACCOUNTANTS LLP AS THE COMPANY'S AUDITOR		_	_	
5.a.	ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE	Management	For	For	
5.b.	SHARES RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	Management	For	For	
6.	PROPOSAL TO AUTHORIZE THE BOARD OF	Management	For	For	
	MANAGEMENT TO ACQUIRE SHARES IN THE				
	COMPANY				
7.	PROPOSAL TO CANCEL SHARES	Management	For	For	
8.	ANY OTHER BUSINESS	Non-			
CMMT	05 ADD 2022, DI EASE MOTE THAT THIS IS A	Voting Non-			
CIVIIVI I	05 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF	Non- Voting			
	ALTEROTORE TO CITATOL IN HUMBERING-OF	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

Ticker Symbol

GB0005576813 ISIN

**Record Date** 

Country LONDON City / / United

Kingdom

SEDOL(s) 0557681 - B02SZ17 - B3QV1W6 -

BKSG106

Meeting Type Annual General Meeting **Meeting Date** 12-May-2022 715268858 - Management Agenda **Holding Recon Date** 10-May-2022

Annual General Meeting

715294144 - Management

12-May-2022

10-May-2022

04-May-2022

**Vote Deadline** 04-May-2022

Date

**Quick Code** 

Meeting Type

**Meeting Date** 

**Vote Deadline** 

**Quick Code** 

**Holding Recon Date** 

Agenda

Date

	BK50100					
Item	Proposal	Proposed by	Vote		Against agement	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTOR REPORTS	Y 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	Agains	t	
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	Account Name Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
Number				Shares		Confirmed
10 2205	EMI Intermedia and 0071	II C DANIZ	04.025	0	01 M 2022	01 M 2022

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	94,825	0	01-May-2022	01-May-2022	

LLOYDS BANKING GROUP PLC

Security G5533W248

Ticker Symbol GB0008706128 ISIN

**Record Date** 

City / Country **EDINBU** / United RGH

Kingdom 0870612 - 5460524 - B02SY65 -SEDOL(s)

BRTM7Q0

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR	Management	For	For	
_	THE YEAR ENDED 31 DECEMBER 2021		_	_	
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	Management	For	For
	REPORT			
12	APPROVAL OF A FINAL ORDINARY DIVIDEND OF	Management	For	For
	1.33 PENCE PER SHARE			
13	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
14	AUTHORITY TO SET THE REMUNERATION OF THE	Management	For	For
	AUDITOR			
15	TO AUTHORISE THE CONTINUED OPERATION OF	Management	For	For
	THE LLOYDS BANKING GROUP SHARE INCENTIVE			
	PLAN			
16	AUTHORITY FOR THE COMPANY AND ITS	Management	For	For
	SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR			
	INCUR POLITICAL EXPENDITURE			
17	DIRECTORS AUTHORITY TO ALLOT SHARE	Management	For	For
18	DIRECTORS AUTHORITY TO ALLOT SHARES IN	Management	For	For
	RELATION TO THE ISSUE OF REGULATORY CAPITAL			
	CONVERTIBLE INSTRUMENTS			
19	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
	IN THE EVENT OF FINANCING AN ACQUISITION			
	TRANSACTION OR OTHER CAPITAL INVESTMENT			
21	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
	IN RELATION TO THE ISSUE OF REGULATORY			
	CAPITAL CONVERTIBLE INSTRUMENTS			
22	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For
23	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	For	For
24	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CMMT	25 MAR 2022: PLEASE NOTE THAT THIS IS A	Non-		
	REVISION DUE TO MODIFICATION OF TEXT-IN	Voting		
	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.			

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	2,742,750	0	02-May-2022	02-May-2022	

Quick Code

FRESENIUS MEDICAL CARE AG & CO. KGAA

Meeting Type Meeting Date Annual General Meeting Security D2734Z107 Ticker Symbol

12-May-2022 715353392 - Management DE0005785802 ISIN Agenda e 20-Apr-2022 Country TBD 20-Apr-2022 28-Apr-2022 **Record Date Holding Recon Date** City / / Germany **Vote Deadline** Date

SEDOL(s)

5129074 - B0316M3 - B0ZYQH5 -BD3VR54 - BF0Z708 - BHZLGH5 -BRK05T2 - BYL6SR7

_	BRK0512 - BYL6SR/				
Item	Proposal	Proposed by	Vote	For/Against Management	
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER	Non-			
	DETAILS AS PROVIDED BY YOUR CUSTODIANIF NO	Voting			
	SHAREHOLDER DETAILS ARE PROVIDED, YOUR	•			
	INSTRUCTION MAY BE REJECTED.				
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE	Non-			
	ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH	Voting			
	ONLY. IF YOU WISH TO SEE THE AGENDA IN	C			
	GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK				
	UNDER THE 'MATERIAL URL' DROPDOWN AT THE				
	TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR				
	ANY EXISTING OR PAST MEETINGS WILL REMAIN				
	IN-PLACE. FOR FURTHER INFORMATION, PLEASE				
	CONTACT YOUR CLIENT SERVICE-				
	REPRESENTATIVE.				
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF	Non-			
	SPECIFIC CONFLICTS OF INTEREST IN-	Voting			
	CONNECTION WITH SPECIFIC ITEMS OF THE				
	AGENDA FOR THE GENERAL MEETING YOU ARE-				
	NOT ENTITLED TO EXERCISE YOUR VOTING				
	RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE				
	EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS				
	HAS REACHED CERTAIN THRESHOLDS-AND YOU				
	HAVE NOT COMPLIED WITH ANY OF YOUR				
	MANDATORY VOTING RIGHTS-NOTIFICATIONS				
	PURSUANT TO THE GERMAN SECURITIES TRADING				
	ACT (WPHG). FOR-QUESTIONS IN THIS REGARD				
	PLEASE CONTACT YOUR CLIENT SERVICE				
	REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO				
	NOT HAVE ANY INDICATION REGARDING SUCH				
	CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION				
	FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-				
	USUAL.				

CMMT	FOUND D (PLEASE OF THE A THESE IT MEETING DIRECTL PROPOSA	DIRECTLY ON THE REFER TO THE MAPPLICATION). IF TEMS, YOU WILL I G ATTEND AND-V Y AT THE COMPA ALS CANNOT-BE	TER PROPOSALS CAN BE EISSUER'S-WEBSITE ATERIAL URL SECTION YOU-WISH TO ACT ON NEED TO REQUEST A YOTE YOUR SHARES ANY'S MEETING. COUNTER REFLECTED ON THE	Non- Voting						
1	BALLOT ON PROXYEDGE. ACCEPT FINANCIAL STATEMENTS AND STATUTOR			Y Management		For	For			
2	APPROVI		AR 2021 OF INCOME AND DIVIDENDS	S Management		For	For			
3	APPROVI		PERSONALLY LIABLE	Management		For	For			
4	APPROVI		AR 2021 SUPERVISORY BOARD	Management		For	For			
5	RATIFY I AUDITOR REVIEW	RS FOR FISCAL YI OF INTERIM FINA	USECOOPERS GMBH AS EAR 2022 AND FOR THE ANCIAL STATEMENTS FOR	Management		For	For			
6		'EAR 2022 E REMUNERATIO	N REPORT	Management		For	For			
Account	Ac	count Name	Internal Account	Custodian	Ballo	t Shares	Unavailable	Vote Date	Date	
Number 19-2305		FMI International	9971	U.S. BANK	28,675		Shares 0	25-Apr-2022	Confirmed 25-Apr-2022	
		Fund Unhedged II						•	•	
GREGGS P	LC	G41076111				3.5 (*)	T.	A 10	eral Meeting	
Ticker Sym ISIN Record Date City /		GB00B63QSB39 NEWCAS / U	United Kingdom			Meeting Meeting Agenda Holding Vote Dea	Date Recon Date	17-May-202	2 Management 2	
SEDOL(s)		TYNE B4660W1 - B4NT	MZ0 - R63OSR3			Quick Co	nde			
	D1	D4000W1-D41V1	MZ0 - B03Q3B3	D				A		
Item	Proposal			Proposed by		Vote	Mana	Against agement		
1 2 3 4	APPOINT AUTHOR DECLARI DIVIDEN JANUAR 2P IN THI ON 8TH J APPEAR	D FOR THE FINAN Y 2022 OF 42P PER E CAPITAL OF TH UNE 2022 TO MEN ON THE REGISTE	UK AUDIT LLP MUNERATION DECLARE A FINAL NCIAL YEAR ENDED 1ST ORDINARY SHARE OF THE COMPANY, TO BE PAID MBERS WHOSE NAMES R OF MEMBERS IN	Management Management Management Management		For For For For	For For For For			
5 6 7 8 9 10	BUSINES RE-ELECT RG RE-ELEC RE-ELECT RE-ELECT	S ON 15TH MAY 2 T IAN DURANT DISIN CURRIE TT RICHARD HUT: T HELENA GANC: T SANDRA TURNI T KATE FERRY OHAMED	ΓΟΝ ZAKOWSKL	Management Management Management Management Management Management Management		For For For For For For	For For For For For For			
12 13 14 15 16 17	APPROVI POWER T POWER T POWER T POWER T GENERAL	E REMUNERATIO TO ALLOT SHARE TO ALLOT EQUITY TO ALLOT 5% SHA TO MAKE MARKE	S Y SECURITIES FOR CASH ARES FOR FINANCING	Management Management Management Management Management		For For For For For	For For For For For			
СММТ	19 APR 20 REVISION RESOLUT YOUR VO UNLESS	022: PLEASE NOT N DUE TO MODIF TION 17. IF YOU H OTES, PLEASE DO	E THAT THIS IS A ICATION OF THE-TEXT OF AVE ALREADY SENT IN NOT-VOTE AGAIN AMEND YOUR ORIGINAL OU	Non- Voting						
Account	Ac	count Name	Internal Account	Custodian	Ballo	t Shares	Unavailable	Vote Date	Date	
Number 19-2305		FMI International Fund Unhedged II	9971	U.S. BANK	39,000		Shares 0	05-May-2022	Confirmed 05-May-2022	
SAP SE Security Ticker Sym ISIN Record Date City /		D66992104  DE0007164600 26-Apr-2022	Germany			Meeting Meeting Agenda Holding Vote Dea	Date Recon Date	18-May-202	Management	

RF SEDOL(s) 4846288 - 4882185 - B02NV69 -B115107 - B23V638 - B4KJM86 -

BF0Z8B6 - BGRHNY0 - BNKD690 -

BYL6SX3

Item **Proposal** Proposed Vote For/Against Management VOTING MUST BE LODGED WITH SHAREHOLDER CMMT Non-DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO Voting SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. RECEIVE FINANCIAL STATEMENTS AND Non-STATUTORY REPORTS FOR FISCAL YEAR 2021 Voting 2 APPROVE ALLOCATION OF INCOME AND DIVIDENDS For For Management OF EUR 1.95 PER SHARE AND SPECIAL DIVIDENDS OF EUR 0.50 PER SHARE APPROVE DISCHARGE OF MANAGEMENT BOARD 3 Management For For FOR FISCAL YEAR 2021 4 APPROVE DISCHARGE OF SUPERVISORY BOARD Management For For FOR FISCAL YEAR 2021 RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 5 Management For For RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 6 Management For For 2023 APPROVE REMUNERATION REPORT Management For For 8 1 ELECT HASSO PLATTNER TO THE SUPERVISORY Management For For **BOARD** ELECT ROUVEN WESTPHAL TO THE SUPERVISORY 8.2 Management For For **BOARD** 8.3 ELECT GUNNAR WIEDENFELS TO THE Management For For SUPERVISORY BOARD ELECT JENNIFER XIN-ZHE LI TO THE SUPERVISORY 8.4 Management For For 9 APPROVE REMUNERATION OF SUPERVISORY Management For For **BOARD** CMMT FROM 10TH FEBRUARY, BROADRIDGE WILL CODE Non-ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH Voting ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE **CMMT** ACCORDING TO GERMAN LAW, IN CASE OF Non-SPECIFIC CONFLICTS OF INTEREST IN-Voting CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. **CMMT** INFORMATION ON COUNTER PROPOSALS CAN BE Non-FOUND DIRECTLY ON THE ISSUER'S-WEBSITE Voting (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE CMMT "INTERMEDIARY CLIENTS ONLY - PLEASE NOTE Non-THAT IF YOU ARE CLASSIFIED AS AN-Voting 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

Date

**Quick Code** 



0 02-May-2022 19-2305 FMI International 9971 U.S. BANK 14,450 02-May-2022 Fund Unhedged

CK HUTCHISON HOLDINGS LTD

Security G21765105 Ticker Symbol

KYG217651051 ISIN **Record Date** 13-May-2022

Country VIRTUAL City / / Cayman Islands

BD8NBJ7 - BW9P816 - BWDPHS2 -BWF9FC2 - BWFGCF5 - BWFOVV4 SEDOL(s)

Meeting Type **Meeting Date** Agenda

Date

**Quick Code** 

Holding Recon Date Vote Deadline

Annual General Meeting

19-May-2022

715430548 - Management 13-May-2022

12-May-2022

Proposed		BWF9FC2 - BWFGCF5 - BWFQVV4				
PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS: https://www.lhkexnews.hk/listedco/listconews/sehk/2022/ 0411/2022041100607.pdf- https://www.lhkexnews.hk/listedco/listconews/sehk/2022/ 0411/2022041100632.pdf  CMMT PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE: IN FAVOR' OR "AGAINST" FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.  1 TO CONSIDER AND ADOPT THE AUDITED FINANCIAL DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021 2 TO DECLARE A FINAL DIVIDEND Management POR FOR DIRECTOR 3.A TO RE-ELECT MR LITZAR KUOL, VICTOR AS DIRECTOR 3.B TO RE-ELECT MR SCHOW WOO MO FONG, SUSAN AD TO RE-ELECT MS EDITH SHIH AS DIRECTOR Management FOR BANAGEMENT Management FOR FOR  Management FOR FOR FOR  Management FOR FOR  Management FOR FOR FOR  Management FOR FOR FOR  Management FOR FOR  TO RE-ELECT MS LEUNG LAU YAU FUN, SOPHIE AS DIRECTOR 3.G TO RE-ELECT MS LEE WAI MUN, ROSE AS DIRECTOR  TO RE-ELECT MS LEE WAI MUN, ROSE AS DIRECTOR  MANAGEMENT MANAGEMENT MANAGEMENT MANAGEMENT MANAGEMENT FOR FOR  MANAGEMENT FOR FOR  MANAGEMENT FOR FOR FOR FOR  MANAGEMENT FOR	Item	Proposal	•	Vote		
URL LINKS:- https://wwwl.hkexnews.hk/listedco/listconews/sehk/2022/ 0411/202201100607.pdf- https://wwwl.hkexnews.hk/listedco/listconews/sehk/2022/ 0411/202201100607.pdf- https://wwwl.hkexnews.hk/listedco/listconews/sehk/2022/ 0411/2022011006032.pdf  PLEASE NOTE THAT SHAREHOLDERS ARE Non- ALL OWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.  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  2 TO CELLARE A FINAL DIVIDEND Management For For DIRECTOR AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021  3.A TO RE-ELECT MR LITZAR KUOI, VICTOR AS Management For For STORE-ELECT MR SECONDER STATEMENTS AND THE REPORTS OF THE WARD AND AUTITARY AS DIRECTOR Management For For STORE-ELECT MR SECONDER STATEMENTS AND THE REPORTS OF THE WARD AND AUTITARY AS DIRECTOR Management For For STORE-ELECT MRS CHOW WOO MO FONG, SUSAN Management For For For STORE-ELECT THE HON SIR MICHAEL DAVID Management For For STORE-ELECT THE HON SIR MICHAEL DAVID Management For For STORE-ELECT THE HON SIR MICHAEL DAVID Management For For STORE-ELECT THE HON SIR MICHAEL DAVID Management For For STORE-ELECT THE HON SIR MICHAEL DAVID Management For For STORE-ELECT THE HON SIR MICHAEL DAVID Management For For STORE-ELECT THE HON SIR MICHAEL DAVID Management For For STORE-ELECT THE HON SIR MICHAEL DAVID Management For For STORE-ELECT THE HON SIR MICHAEL DAVID Management For For STORE-ELECT THE HON SIR MICHAEL DAVID Management For For STORE-ELECT THE HON SIR MICHAEL DAVID Management For For STORE-ELECT THE HON SIR MICHAEL DAVID Management For For For STORE-ELECT THE HON SIR MICHAEL DAVID Management For For For STORE-ELECT THE HON SIR MICHAEL DAVID Management For For For STORE-ELECT THE HON SIR MICHAEL DAVID Management For For For STORE-ELECT THE HON SIR MICHAEL DAVID MANAGEMENT TO THE MANAGEMENT STORE-ELECT THE HON SIR MICHAEL STORE-ELECT THE HON SIR MICHAEL STORE-ELECT THE HON SIR MICHAEL STORE-ELEC	CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND	Non-			
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	J.L		141anagement	101	101	
		COMPANY				

	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	282,500	0	06-May-2022	06-May-2022

CHUBB LIMITED

Security H1467J104 Meeting Type Annual Meeting Date Ticker Symbol 19-May-2022 CB ISIN CH0044328745

Agenda Holding Recon Date 935586101 - Management 25-Mar-2022 25-Mar-2022 **Record Date** City /

/ United **Vote Deadline** 17-May-2022 Country Date States

SEDOL(s) **Quick Code** 

Item	Proposal	by	vote	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 INTERNATIONA L FD II-CURR UNHDGED	9971	U.S. BANK	7,800	0	10-May-2022	10-May-2022

WPP PLC G9788D103 Security Ticker Symbol

JE00B8KF9B49 ISIN

**Record Date** City / Country LONDON / Jersey

SEDOL(s)

B8KF9B4 - B9GRCY5 - B9GRDH5 -BD1MS89 - BMF1V31

Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code

Annual General Meeting

24-May-2022 715393346 - Management 20-May-2022 16-May-2022

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 DUEOUR AS DIRECTOR	Management	For	For	

APPROVE COMPENSATION COMMITTEE REPORT Management For For For ELECT SIMON DINGEMANS AS DIRECTOR Management For For For RE-LECT SANDRINE DUFOUR AS DIRECTOR Management For For For RE-LECT SANDRINE DUFOUR AS DIRECTOR Management For For RE-ELECT TAREK FARAHAT AS DIRECTOR Management For For RE-ELECT TAREK FARAHAT AS DIRECTOR Management For For RE-ELECT TOM ILUBE AS DIRECTOR Management For For 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 12 RE-ELECT NICOLE SELIGMAN 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 JASMINE WHITBREAD AS DIRECTOR Management For For 17 REAPPOINT DELOITTE LLP AS AUDITORS Management For For REMUNERATION OF AUDITORS Management For For SOR AUTHORISE THE AUDIT COMMITTEE TO FIX Management For For SOR AUTHORISE SUE OF EQUITY MANAGEMENT FOR FOR SHARES AUTHORISE MARKET PURCHASE OF ORDINARY Management FOR FOR SHARES AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS  23 AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACOUSTITION OR OTHER CAPITAL INVESTMENT	2	APPROVE FINAL DIVIDEND	Management	ror	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 TAREK FARAHAT AS DIRECTOR Management For For 9 RE-ELECT TOM ILUBE AS DIRECTOR Management For For 10 RE-ELECT ROBERTO QUARTA AS DIRECTOR Management For For 11 RE-ELECT JOHN ROGERS AS DIRECTOR Management For For 12 RE-ELECT JOHN ROGERS AS DIRECTOR Management For For 13 RE-ELECT CINDY ROSE AS DIRECTOR Management For For 14 RE-ELECT NICOLE SELIGMAN AS DIRECTOR Management For For 15 RE-ELECT LASMINE WHITBREAD AS DIRECTOR Management For For 16 RE-ELECT JASMINE WHITBREAD AS DIRECTOR Management For For 17 REAPPOINT DELOITTE LLP AS AUDITORS Management For For 18 AUTHORISE THE AUDIT COMMITTEE TO FIX Management For For 19 AUTHORISE ISSUE OF EQUITY MANAGEMENT FOR FOR 20 APPROVE EXECUTIVE PERFORMANCE SHARE PLAN Management For For 21 AUTHORISE ISSUE OF EQUITY MITHOUT PRE- EMPTIVE RIGHTS 22 AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS MANAGEMENT FOR FOR EMPTIVE RIGHTS IN CONNECTION WITH AN	3	APPROVE COMPENSATION COMMITTEE REPORT	Management	For	For
6 RE-ELECT SANDRINE DUFOUR AS DIRECTOR Management For For 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 ROBERTO QUARTA AS DIRECTOR Management For For 11 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 JASMINE WHITBREAD AS DIRECTOR Management For For 17 REAPPOINT DELOITTE LLP AS AUDITORS Management For For REMUNERATION OF AUDITORS Management For For REMUNERATION OF AUDITORS Management For For REMUNERATION OF AUDITORS  19 AUTHORISE ISSUE OF EQUITY MANAGEMENT FOR FOR SHARES  22 AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN	4	ELECT SIMON DINGEMANS AS DIRECTOR	Management	For	For
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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 Management For For REMUNERATION OF AUDITORS  19 AUTHORISE ISSUE OF EQUITY Management For For 20 APPROVE EXECUTIVE PERFORMANCE SHARE PLAN Management For For SHARES 22 AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS 23 AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN	14	RE-ELECT KEITH WEED AS DIRECTOR	Management	For	For
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20 APPROVE EXECUTIVE PERFORMANCE SHARE PLAN Management For For SHARES 21 AUTHORISE MARKET PURCHASE OF ORDINARY Management For For SHARES 22 AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS 23 AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN		REMUNERATION OF AUDITORS			
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EMPTIVE RIGHTS IN CONNECTION WITH AN					
	23	`	Management	For	For
ACOUISITION OR OTHER CAPITAL INVESTMENT		EMPTIVE RIGHTS IN CONNECTION WITH AN			
		ACQUISITION OR OTHER CAPITAL INVESTMENT			

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
SAFRAN SA							
Security	F4035A557			Meeting	Туре	MIX	
Ticker Symbol				Meeting	Date	25-May-2022	
ISIN	FR0000073272			Agenda		715335178 - M	anagement
Record Date	20-May-2022			Holding	Recon Date	20-May-2022	
City / Coun	try TBD / Fi	ance		Vote De	adline	06-May-2022	
·	·			Date		•	
SEDOL(s)	B058TZ6 - B0591N B28LP25 - BD3VRI			Quick C	Code		

	BLGJHP1			
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	Non- Voting		
CMMT	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		
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	Management	For	For
3	DECEMBER 2021 ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 SETTING OF THE	Management	For	For
4	DIVIDEND RENEWAL OF THE TERM OF OFFICE OF MONIQUE COLUMN AS DIRECTOR	Management	For	For
5	COHEN AS DIRECTOR 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 & DUNG 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 APPROVAL OF THE REMUNERATION POLICY	Management	For	For	
10	APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS		_	_	
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	Management	For	For	
17	THE BY-LAWS 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:-	Non-			
	https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/202 2/0330/202203302200644pdf 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				
CMP 4TT	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	Non- Voting			
	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				
CMMT	SERVICE-REPRESENTATIVE FOR ASSISTANCE. PLEASE NOTE THAT IF YOU HOLD CREST	Non-			
	DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST	Voting			
	SPONSORED MEMBER/CUSTODIAN)-WILL BE				
	REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT				
	SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER				
	WILL NEED TO BE COMPLETED BY THE SPECIFIED				
	CREST SYSTEM DEADLINEONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE				
	CREST SYSTEMTHE CDIS WILL 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- AVAILABILIY 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 SYSTEMBY 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				
Account	Account Name Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date Date

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailabl Shares	e Vote Date	Date Confirmed
19-2305	FMI International	9971	U.S. BANK	22,000	0	04-May-2022	04-May-2022
	Fund Unhedged						
	II						
BOOKING HOLI	DINGS INC.						
Security	09857L108			Meetin	ng Type	Annual	
Ticker Symbol	BKNG			Meetir	ng Date	09-Jun-2022	
ISIN	US09857L1089			Agend	a	935631110 - M	anagement
Record Date	21-Apr-2022				g Recon Date	21-Apr-2022	
City / Cour	ntry / U	nited		Vote D	eadline	08-Jun-2022	
	St	ates		Date			
SEDOL(s)				Quick			
Item Prop	osal		Proposed	Vote		For/Against	
			by		N	Management	
1. DIRI	ECTOR		Managemen				
1	Timothy Armstrong			For		For	
2	Glenn D. Fogel			For	r I	For	

	3 Mirian M. Graddick-		For	For
	Weir			
	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	For	For	
	registered public accounting firm for the fiscal year	-		
	ending December 31, 2022.			
4.	Stockholder proposal requesting the right of stockholders	Shareholder	For	Against
	holding 10% of outstanding shares of common stock to			
	call a special meeting.			
5.	Stockholder proposal requesting the Board of Directors	Against	For	
	incorporate climate change metrics into executive		-	
	compensation arrangements for our Chief Executive			
	Officer and at least one other senior executive.			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2305	FMI INTERNATIONA	9971	U.S. BANK	1,125	0	06-Jun-2022	06-Jun-2022
	L FD II-CURR UNHDGED						

# YOKOGAWA ELECTRIC CORPORATION

Security J97272124

Ticker Symbol

ISIN JP3955000009

Record Date 31-Mar-2022 City / Country TOKYO

/ Japan

SEDOL(s) 6986427 - B1CGT83 - B3BK849 -

BLBF301

Meeting Type	Annual General Meeting	
Meeting Date	22-Jun-2022	
Agenda	715705541 - Management	
<b>Holding Recon Date</b>	31-Mar-2022	
Vote Deadline	20-Jun-2022	
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	Management	For	For	
	Change of Laws and Regulations				
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	
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 Fund Unhedged	9971	U.S. BANK	72,800	0	10-Jun-2022	10-Jun-2022

# SANWA HOLDINGS CORPORATION

Meeting Type Meeting Date Annual General Meeting Security J6858G104 Ticker Symbol 23-Jun-2022

715710845 - Management ISIN JP3344400001 Agenda Record Date 31-Mar-2022 **Holding Recon Date** 31-Mar-2022

Country TOKYO **Vote Deadline** 21-Jun-2022 City / / Japan Date

6776781 - B1CDFL9 - B3BJV03 59290 SEDOL(s) Quick Code

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	Management	For	For	
	Change of Laws and Regulations				
3.1	Appoint a Director who is not Audit and Supervisory	Management	For	For	
	Committee Member Takayama, Toshitaka				
3.2	Appoint a Director who is not Audit and Supervisory	Management	For	For	
	Committee Member Takayama, Yasushi				
3.3	Appoint a Director who is not Audit and Supervisory	Management	For	For	
	Committee Member Yamazaki, Hiroyuki				

	3.4			ot Audit and Supervisory	Management		For	For			
Appoint   Direction voles in an Audit and Supervisory   Management   For   For   For   Committee Marker's Marker, Management   For	3.5	Appoint a	Director who is no	ot Audit and Supervisory	Management		For	For			
Appoint   Director who is not Audit and Supervisory   Management   For   For   Committee   March 2 January   Committee   Mar	3.6				Management		For	For			
Appoint   Director who is And It and Supervisory	3.7				Management		For	For			
Committee Member Zaleas, Tello         Appoint a Divertee who is Adult and Supervisory         Management         For         For           4.2         Appoint a Divertee who is Adult and Supervisory         Management         For         For           5         Appoint a Substitute Diverce who is Adult and Supervisory         Management         For         For           5         Appoint a Substitute Diverce who is Adult and Supervisory         Management         For         For           4         Account Monagement         Real Substitute Diverce who is Adult and Supervisory         Management         For           5         PMI International Substitute Diverce who is Adult and Supervisory         Management         For         Use Diversible Workship Supervisory           5         PMI International Supervisory         Management         For Supervisory         Amana General Meeting           5         PMI International Supervisory         Meeting Type         Amana General Meeting           5         PMI International Supervisory         Meeting Type         Amana General Meeting           5         PMI International Supervisory         Meeting Type         Amana General Meeting           7         PMI International Supervisory         Meeting Type         Amana General Meeting           7         Post Supervisory         Meeting	4.1			Management		For	For				
Committee Member Vacariana, Tamachaina	4.2		mmittee Member Zaima, Teiko				For	For			
Committee Member Croking, Akira   Supervivory Committee Member Valoring, Managament   Supervivory Committee   Superv		Committe	e Member Yonezav	va, Tsunekatsu			For	For			
19-2405		Committee Appoint a	e Member Gokita, A Substitute Directo	akira or who is Audit and							
1-210   FM   International 9971   U.S. BANK   131,700   0   10 Jun-2022   10 Jun-202		Ac	count Name	Internal Account	Custodian	Ballot	Shares		Vote Date		
Note   Color   Color			Fund Unhedged	9971	U.S. BANK	131,700		0	10-Jun-2022	10-Jun-2022	
Ticker Symbol		OUP CORP	ORATION								
SIN		nbol	J76379106								
The continue	ISIN Record Dat	te	31-Mar-2022	apan			Agenda Holding Vote Dea	Recon Date	715663553 - Management 31-Mar-2022		
Please reference meeting materials.   Non-	SEDOL(s)							ode	67580		
Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions   Management	Item	Proposal					Vote				
Amenia Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions   Revisions		Please ref	erence meeting mat	erials.							
2.1	1	Change of	f Laws and Regulat				For	For			
2.4   Appoint a Director Tim Schauff		Appoint a	Director Yoshida,		-						
2.4   Appoint a Director Cinn Schaff   Management   For   For   For											
2.6   Appoint a Director Wendy Becker   Management   For					-						
2.7 Appoint a Director Wendy Becker         Management         For For For For For For For For Proposital Director Latanaka, Yoshilhiko         Management         For					Management						
2.8         Appoint a Director Klatinaka, Yoshihiko         Management         For					· ·						
Appoint a Director Joseph A. Kraft Jr. Options   Por Sparov Suance of Share Acquisition Rights as Stock   Management   For Sparov Share   Sparov S					-						
Account Name					U						
Number   FMI International 9971   U.S. BANK 31,600   0   17-Jun-2022	_	Approve 1						_			
Fund Unhedged    NOF CORPORATION		Ac	count Name	Internal Account	Custodian	Ballot	Shares			Confirmed	
Security   J58934100   Meeting Type   Annual General Meeting   Meeting Date   28-Jun-2022   SISIN   JP3753400005   Agenda   715746004 - Management   For   For   Committee Member Migo, Masanobu   Appoint a Director who is not Audit and Supervisory   Committee Member Migo, Masanobu   Agenda   Agenda   Agenda   715746004 - Management   For   For   Committee Member Migo, Masanobu   Management   For   For   Committee Member Migo, Masanobu   Appoint a Director who is not Audit and Supervisory   Management   For   For   Committee Member Migo, Masanobu   Appoint a Director who is not Audit and Supervisory   Management   For   For   Committee Member Migo, Masanobu   Appoint a Director who is not Audit and Supervisory   Management   For   For   For   Committee Member Migo, Masanobu   Appoint a Director who is not Audit and Supervisory   Management   For   For   For   Committee Member Migo, Masanobu   Appoint a Director who is not Audit and Supervisory   Management   For   For   For   Committee Member Migo, Masanobu   Appoint a Director who is not Audit and Supervisory   Management   For   For   For   Committee Member Migo, Masanobu   Appoint a Director who is not Audit and Supervisory   Management   For   For   For   For   Committee Member Migo, Masanobu   Appoint a Director who is not Audit and Supervisory   Management   For   For   For   For   Committee Member Vigo, Masanobu   For   For   For   For   Committee Member Vigo, Masanobu   For	19-2305		Fund Unhedged	9971	U.S. BANK	31,600		0	17-Jun-2022	17-Jun-2022	
Ticker Symbol  ISIN  JP3753400005  Record Date 31-Mar-2022  City / Country TOKYO / Japan  FEDDL(s)  S891685 - 6640488 - B3BJ868  Proposed by  Proposed Coils Code  Proposed by  Proposed by  Proposed by  Proposed by  Proposed by  Proposed Coils Code  Proposed by  Proposed by  Proposed by  Proposed Coils Code  Proposed by  Proposed by  Proposed Coils Code  Proposed By  Proposed By  Proposed Coils Code  Proposed By  Pro	_	PORATION					Meeting	Tyne	Annual Gen	eral Meeting	
Record Date   31-Mar-2022   Holding Recon Date   26-Jun-2022   Vote Deadline   26-Jun-2022   Date   Vote   Vote   Vote   Vote   Vote Deadline   Vot	Ticker Syn	nbol					Meeting		28-Jun-2022		
City / SEDOL(s)   TOKYO		ta					_	Recon Date		0	
SEDOL(s)   5891685 - 6640488 - B3BJ868   Quick Code   44030				apan			Vote Dea				
Please reference meeting materials.  Please reference meeting materials.  Non- Voting  Approve Appropriation of Surplus  Amend Articles to: Approve Minor Revisions Related to Management For For Change of Laws and Regulations  Appoint a Director who is not Audit and Supervisory Committee Member Miyaji, Takeo  Appoint a Director who is not Audit and Supervisory Management For For Committee Member Maeda, Kazuhito  Appoint a Director who is not Audit and Supervisory Management For For Committee Member Miyo, Masanobu  Appoint a Director who is not Audit and Supervisory Management For For Committee Member Miyo, Masanobu  Appoint a Director who is not Audit and Supervisory Management For For Committee Member Miyo, Masanobu  Appoint a Director who is not Audit and Supervisory Management For For Committee Member Vanauchi, Kazuyoshi  Appoint a Director who is not Audit and Supervisory Management For For For Committee Member Unami, Shingo  Appoint a Director who is not Audit and Supervisory Management For For For Committee Member Unami, Shingo  Appoint a Director who is not Audit and Supervisory Management For For For For Committee Member Unami, Shingo  Appoint a Director who is not Audit and Supervisory Management For For For For Committee Member Unami, Shingo	SEDOL(s)		5891685 - 6640488	- B3BJ868				ode	44030		
Please reference meeting materials.  Non- Voting  Approve Appropriation of Surplus  Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations  Appoint a Director who is not Audit and Supervisory Committee Member Miyaji, Takeo  3.2 Appoint a Director who is not Audit and Supervisory Committee Member Meada, Kazuhito  3.3 Appoint a Director who is not Audit and Supervisory Committee Member Miyo, Masanobu  3.4 Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Kazuyoshi  3.5 Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Kazuyoshi  3.6 Appoint a Director who is not Audit and Supervisory Management For	Item	Proposal					Vote				
Approve Appropriation of Surplus Management For For Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations  3.1 Appoint a Director who is not Audit and Supervisory Management For For Committee Member Miyaji, Takeo  3.2 Appoint a Director who is not Audit and Supervisory Management For For Committee Member Maeda, Kazuhito  3.3 Appoint a Director who is not Audit and Supervisory Management For For Committee Member Miyo, Masanobu  3.4 Appoint a Director who is not Audit and Supervisory Management For For Committee Member Yamauchi, Kazuyoshi  3.5 Appoint a Director who is not Audit and Supervisory Management For For Committee Member Unami, Shingo  3.6 Appoint a Director who is not Audit and Supervisory Management For For For For Committee Member Unami, Shingo		Please ref	erence meeting mat	erials.	Non-						
3.1 Appoint a Director who is not Audit and Supervisory Committee Member Miyaji, Takeo 3.2 Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Kazuhito 3.3 Appoint a Director who is not Audit and Supervisory Committee Member Miyo, Masanobu 3.4 Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Kazuyoshi 3.5 Appoint a Director who is not Audit and Supervisory Committee Member Unami, Shingo 3.6 Appoint a Director who is not Audit and Supervisory Management For	1 2	Amend A	rticles to: Approve	Minor Revisions Related to	Management						
3.2 Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Kazuhito 3.3 Appoint a Director who is not Audit and Supervisory Committee Member Miyo, Masanobu 3.4 Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Kazuyoshi 3.5 Appoint a Director who is not Audit and Supervisory Committee Member Unami, Shingo 3.6 Appoint a Director who is not Audit and Supervisory Management For	3.1	Appoint a	Director who is no	ot Audit and Supervisory	Management		For	For			
3.3 Appoint a Director who is not Audit and Supervisory Committee Member Miyo, Masanobu  3.4 Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Kazuyoshi  3.5 Appoint a Director who is not Audit and Supervisory Committee Member Unami, Shingo  3.6 Appoint a Director who is not Audit and Supervisory Management For For For For For For For	3.2	Appoint a	Director who is no	ot Audit and Supervisory	Management		For	For			
3.4 Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Kazuyoshi 3.5 Appoint a Director who is not Audit and Supervisory Committee Member Unami, Shingo 3.6 Appoint a Director who is not Audit and Supervisory Management For For For For For For	3.3	Appoint a	Director who is no	ot Audit and Supervisory	Management		For	For			
3.5 Appoint a Director who is not Audit and Supervisory Committee Member Unami, Shingo 3.6 Appoint a Director who is not Audit and Supervisory Management For For For	3.4	Appoint a	Director who is no	ot Audit and Supervisory	Management		For	For			
3.6 Appoint a Director who is not Audit and Supervisory Management For For	3.5	Appoint a	Director who is no	ot Audit and Supervisory	Management		For	For			
	3.6	Appoint a	Director who is no	ot Audit and Supervisory	Management		For	For			

Account Number	Accoun	t Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
9-2305		I Internation d Unhedged		U.S. BANK	31,600	0	13-Jun-2022	13-Jun-2022
SECOM C	O.,LTD.							
Security		972107			Meeting			eral Meeting
Ticker Syn					Meeting	Date	28-Jun-2022	
ISIN		421800008			Agenda			Management
Record Dat		Mar-2022	_			Recon Date	31-Mar-2022	
City /	Country TO	XYO /	Japan		Vote De Date	adline	26-Jun-2022	
SEDOL(s)	679	1591 - B018R	R8 - B1CDZW0		Quick C	Code	97350	
Item	Proposal			Proposed	Vote	Fo	r/Against	
	110posus			by			nagement	
	Please reference	e meeting m	aterials.	Non-	<u> </u>		<u> </u>	
				Voting				
1	Approve Appr			Management	Abstai	0		
2			e Minor Revisions Related to	Management	Abstai	n Agaii	nst	
			ations, Adopt Reduction of					
	Liability Syste							
3.1	Appoint a Dire			Management	Abstai	U		
3.2	Appoint a Dire			Management	Abstai	0		
3.3	Appoint a Dire			Management	Abstai	0		
3.4	Appoint a Dire			Management	Abstai	0		
3.5	Appoint a Dire			Management	Abstai	0		
3.6	Appoint a Dire			Management	Abstai	U		
3.7	Appoint a Dire			Management	Abstai	0		
3.8	Appoint a Dire			Management	Abstai	0		
3.9	Appoint a Dire			Management	Abstai	0		
3.10	Appoint a Dire	ctor Hara, M	III	Management	Abstai	n Agair	iist	
Account	Accoun	t Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
Number						Shares		Confirmed
19-2305		I Internation		U.S. BANK	12,400	0	06-Jun-2022	06-Jun-2022
		d Unhedged						
	II							

### SIGNATURES

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

(Registrant) FMI Funds, Inc.

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

Date: 8/2/2022

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