
UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

811-07831
Investment Company Act file

FMI Funds, Inc.
(Exact name of registrant as specified in charter)

100 East Wisconsin Avenue, Suite 2200
Milwaukee, WI 53202
(Address of principal executive offices) (Zip code)

John S. Brandser
100 East Wisconsin Avenue, Suite 2200
Milwaukee, WI 53202
(Name and address of agent for service)

1-414-226-4555
Registrant's telephone number, including area code

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

Date of reporting period: 07/01/2017 – 06/30/2018

Vote Summary

ORACLE CORPORATION

Security	68389X105	Meeting Type	Annual
Ticker Symbol	ORCL	Meeting Date	15-Nov-2017
ISIN	US68389X1054	Agenda	934681671 - Management
Record Date	18-Sep-2017	Holding Recon Date	18-Sep-2017
City / Country	/ United States	Vote Deadline Date	14-Nov-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JEFFREY S. BERG		For	For
	2 MICHAEL J. BOSKIN		For	For
	3 SAFRA A. CATZ		For	For
	4 BRUCE R. CHIZEN		For	For
	5 GEORGE H. CONRADES		For	For
	6 LAWRENCE J. ELLISON		For	For
	7 HECTOR GARCIA-MOLINA		For	For
	8 JEFFREY O. HENLEY		For	For
	9 MARK V. HURD		For	For
	10 RENEE J. JAMES		For	For
	11 LEON E. PANETTA		For	For
	12 NAOMI O. SELIGMAN		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Against	Against
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
4.	APPROVAL OF THE ORACLE CORPORATION AMENDED AND RESTATED 2000 LONG- TERM EQUITY INCENTIVE PLAN.	Management	Against	Against
5.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Management	For	For
6.	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS REPORT.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL REGARDING PAY EQUITY REPORT.	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS REFORM.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	2,925,000		013-Nov-2017	16-Nov-2017

TWENTY-FIRST CENTURY FOX, INC.

Security	90130A200	Meeting Type	Annual
Ticker Symbol	FOX	Meeting Date	15-Nov-2017
ISIN	US90130A2006	Agenda	934681847 - Management
Record Date	18-Sep-2017	Holding Recon Date	18-Sep-2017
City / Country	/ United States	Vote Deadline Date	14-Nov-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: K. RUPERT MURDOCH AC	Management	For	For
1B.	ELECTION OF DIRECTOR: LACHLAN K. MURDOCH	Management	For	For
1C.	ELECTION OF DIRECTOR: DELPHINE ARNAULT	Management	Against	Against
1D.	ELECTION OF DIRECTOR: JAMES W. BREYER	Management	For	For
1E.	ELECTION OF DIRECTOR: CHASE CAREY	Management	Against	Against
1F.	ELECTION OF DIRECTOR: DAVID F. DEVOE	Management	Against	Against
1G.	ELECTION OF DIRECTOR: VIET DINH	Management	For	For
1H.	ELECTION OF DIRECTOR: SIR RODERICK I. EDDINGTON	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES R. MURDOCH	Management	For	For
1J.	ELECTION OF DIRECTOR: JACQUES NASSER AC	Management	For	For
1K.	ELECTION OF DIRECTOR: ROBERT S. SILBERMAN	Management	Against	Against
1L.	ELECTION OF DIRECTOR: TIDJANE THIAM	Management	For	For
1M.	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Management	For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT	Management	For	For

REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2018.

3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Against	Against
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
5.	STOCKHOLDER PROPOSAL REGARDING ELIMINATION OF THE COMPANY'S DUAL CLASS CAPITAL STRUCTURE.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	5,951,000		0 10-Nov-2017	16-Nov-2017

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	29-Nov-2017
ISIN	US5949181045	Agenda	934689514 - Management
Record Date	29-Sep-2017	Holding Recon Date	29-Sep-2017
City / Country	/ United States	Vote Deadline Date	28-Nov-2017

SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
1B.	ELECTION OF DIRECTOR: REID G. HOFFMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: HUGH F. JOHNSTON	Management	For	For
1D.	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Management	For	For
1E.	ELECTION OF DIRECTOR: SATYA NADELLA	Management	For	For
1F.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
1G.	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
1H.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Management	For	For
1I.	ELECTION OF DIRECTOR: PENNY S. PRITZKER	Management	For	For
1J.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Management	For	For
1K.	ELECTION OF DIRECTOR: ARNE M. SORENSON	Management	For	For
1L.	ELECTION OF DIRECTOR: JOHN W. STANTON	Management	For	For
1M.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Management	For	For
1N.	ELECTION OF DIRECTOR: PADMASREE WARRIOR	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION	Management	1 Year	For
4.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2018	Management	For	For
5.	APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE INCENTIVE PLAN	Management	For	For
6.	APPROVAL OF THE MICROSOFT CORPORATION 2017 STOCK PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	1,885,000		0 10-Nov-2017	30-Nov-2017

ACCENTURE PLC

Security	G1151C101	Meeting Type	Annual
Ticker Symbol	ACN	Meeting Date	07-Feb-2018
ISIN	IE00B4BNMY34	Agenda	934714886 - Management
Record Date	11-Dec-2017	Holding Recon Date	11-Dec-2017
City / Country	/ United States	Vote Deadline Date	06-Feb-2018

SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	RE-APPOINTMENT OF DIRECTOR: JAIME ARDILA	Management	For	For
1B.	RE-APPOINTMENT OF DIRECTOR: CHARLES H. GIANCARLO	Management	For	For
1C.	RE-APPOINTMENT OF DIRECTOR: HERBERT HAINER	Management	For	For
1D.	RE-APPOINTMENT OF DIRECTOR: MARJORIE MAGNER	Management	For	For
1E.	RE-APPOINTMENT OF DIRECTOR: NANCY MCKINSTRY	Management	For	For
1F.	RE-APPOINTMENT OF DIRECTOR: PIERRE NANTERME	Management	For	For
1G.	RE-APPOINTMENT OF DIRECTOR: GILLES C.	Management	For	For

	PELISSON					
1H.	RE-APPOINTMENT OF DIRECTOR: PAULA A. PRICE	Management		For		For
1I.	RE-APPOINTMENT OF DIRECTOR: ARUN SARIN	Management		For		For
1J.	RE-APPOINTMENT OF DIRECTOR: FRANK K. TANG	Management		For		For
1K.	RE-APPOINTMENT OF DIRECTOR: TRACEY T. TRAVIS	Management		For		For
2.	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management		Against		Against
3.	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED ACCENTURE PLC 2010 SHARE INCENTIVE PLAN (THE "2010 SIP") TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE.	Management		For		For
4.	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF KPMG LLP ("KPMG") AS INDEPENDENT AUDITORS OF ACCENTURE AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE KPMG'S REMUNERATION.	Management		For		For
5.	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	Management		For		For
6.	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO OPT-OUT OF PRE-EMPTION RIGHTS UNDER IRISH LAW.	Management		For		For
7.	TO DETERMINE THE PRICE RANGE AT WHICH ACCENTURE CAN RE-ALLOT SHARES THAT IT ACQUIRES AS TREASURY SHARES UNDER IRISH LAW.	Management		For		For
8.	TO APPROVE AN INTERNAL MERGER TRANSACTION.	Management		For		For
9.	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO NO LONGER REQUIRE SHAREHOLDER APPROVAL OF CERTAIN INTERNAL TRANSACTIONS.	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	1,901,000		029-Jan-2018	08-Feb-2018

TE CONNECTIVITY LTD

Security	H84989104			Meeting Type	Annual
Ticker Symbol	TEL			Meeting Date	14-Mar-2018
ISIN	CH0102993182			Agenda	934721588 - Management
Record Date	10-Jan-2018			Holding Recon Date	10-Jan-2018
City / Country	/ Switzerland			Vote Deadline Date	12-Mar-2018
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Pierre R. Brondeau	Management	For	For
1B	Election of Director: Terrence R. Curtin	Management	For	For
1C	Election of Director: Carol A. ("John") Davidson	Management	For	For
1D	Election of Director: William A. Jeffrey	Management	For	For
1E	Election of Director: Thomas J. Lynch	Management	For	For
1F	Election of Director: Yong Nam	Management	For	For
1G	Election of Director: Daniel J. Phelan	Management	For	For
1H	Election of Director: Paula A. Sneed	Management	For	For
1I	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1J	Election of Director: Mark C. Trudeau	Management	Against	Against
1K	Election of Director: John C. Van Scoter	Management	For	For
1L	Election of Director: Laura H. Wright	Management	For	For
2	To elect Thomas J. Lynch as the Chairman of the Board of Directors	Management	For	For
3A	To elect the individual members of the Management Development and Compensation Committee: Daniel J. Phelan	Management	For	For
3B	To elect the individual members of the Management Development and Compensation Committee: Paula A. Sneed	Management	For	For
3C	To elect the individual members of the Management Development and Compensation Committee: John C. Van Scoter	Management	For	For
4	To elect Dr. Rene Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2019 annual meeting of TE	Management	For	For

	Connectivity and any shareholder meeting that may be held prior to that meeting			
5.1	To approve the 2017 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 29, 2017, the consolidated financial statements for the fiscal year ended September 29, 2017 and the Swiss Compensation Report for the fiscal year ended September 29, 2017)	Management	For	For
5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017	Management	For	For
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017	Management	For	For
6	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2017	Management	For	For
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2018	Management	For	For
7.2	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity	Management	For	For
7.3	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity	Management	For	For
8	An advisory vote to approve named executive officer compensation	Management	Against	Against
9	A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for executive management	Management	For	For
10	A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for the Board of Directors	Management	For	For
11	To approve the carryforward of unappropriated accumulated earnings at September 29, 2017	Management	For	For
12	To approve a dividend payment to shareholders equal to \$1.76 per issued share to be paid in four equal quarterly installments of \$0.44 starting with the third fiscal quarter of 2018 and ending in the second fiscal quarter of 2019 pursuant to the terms of the dividend resolution	Management	For	For
13	To approve an authorization relating to TE Connectivity's share repurchase program	Management	For	For
14	To approve a renewal of authorized capital and related amendment to our articles of association	Management	For	For
15	To approve a term extension of the Tyco Electronics Limited savings related share plan	Management	For	For
16	To approve any adjournments or postponements of the meeting	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	2,325,000		009-Mar-2018	14-Mar-2018

TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	14-Mar-2018
ISIN	CH0102993182	Agenda	934733711 - Management
Record Date	22-Feb-2018	Holding Recon Date	22-Feb-2018
City / Country	/ Switzerland	Vote Deadline Date	12-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Pierre R. Brondeau	Management	For	For
1B	Election of Director: Terrence R. Curtin	Management	For	For
1C	Election of Director: Carol A. ("John") Davidson	Management	For	For
1D	Election of Director: William A. Jeffrey	Management	For	For
1E	Election of Director: Thomas J. Lynch	Management	For	For
1F	Election of Director: Yong Nam	Management	For	For
1G	Election of Director: Daniel J. Phelan	Management	For	For
1H	Election of Director: Paula A. Sneed	Management	For	For
1I	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1J	Election of Director: Mark C. Trudeau	Management	Against	Against
1K	Election of Director: John C. Van Scoter	Management	For	For
1L	Election of Director: Laura H. Wright	Management	For	For
2	To elect Thomas J. Lynch as the Chairman of the Board of Directors	Management	For	For

3A	To elect the individual members of the Management Development and Compensation Committee: Daniel J. Phelan	Management	For	For
3B	To elect the individual members of the Management Development and Compensation Committee: Paula A. Sneed	Management	For	For
3C	To elect the individual members of the Management Development and Compensation Committee: John C. Van Scoter	Management	For	For
4	To elect Dr. Rene Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2019 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting	Management	For	For
5.1	To approve the 2017 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 29, 2017, the consolidated financial statements for the fiscal year ended September 29, 2017 and the Swiss Compensation Report for the fiscal year ended September 29, 2017)	Management	For	For
5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017	Management	For	For
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017	Management	For	For
6	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2017	Management	For	For
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2018	Management	For	For
7.2	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity	Management	For	For
7.3	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity	Management	For	For
8	An advisory vote to approve named executive officer compensation	Management	Against	Against
9	A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for executive management	Management	For	For
10	A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for the Board of Directors	Management	For	For
11	To approve the carryforward of unappropriated accumulated earnings at September 29, 2017	Management	For	For
12	To approve a dividend payment to shareholders equal to \$1.76 per issued share to be paid in four equal quarterly installments of \$0.44 starting with the third fiscal quarter of 2018 and ending in the second fiscal quarter of 2019 pursuant to the terms of the dividend resolution	Management	For	For
13	To approve an authorization relating to TE Connectivity's share repurchase program	Management	For	For
14	To approve a renewal of authorized capital and related amendment to our articles of association	Management	For	For
15	To approve a term extension of the Tyco Electronics Limited savings related share plan	Management	For	For
16	To approve any adjournments or postponements of the meeting	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	2,275,000		009-Mar-2018	14-Mar-2018
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)							
Security	806857108				Meeting Type	Annual	
Ticker Symbol	SLB				Meeting Date	04-Apr-2018	
ISIN	AN8068571086				Agenda	934735246 - Management	
Record Date	07-Feb-2018				Holding Recon Date	07-Feb-2018	
City / Country	/ United States				Vote Deadline Date	03-Apr-2018	
SEDOL(s)					Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management			
1A.	Election of Director: Peter L.S. Currie	Management	For	For			
1B.	Election of Director: Miguel M. Galuccio	Management	For	For			

1C.	Election of Director: V. Maureen Kempston Darkes	Management	For	For
1D.	Election of Director: Paal Kibsgaard	Management	For	For
1E.	Election of Director: Nikolay Kudryavtsev	Management	For	For
1F.	Election of Director: Helge Lund	Management	For	For
1G.	Election of Director: Michael E. Marks	Management	For	For
1H.	Election of Director: Indra K. Nooyi	Management	For	For
1I.	Election of Director: Lubna S. Olayan	Management	For	For
1J.	Election of Director: Leo Rafael Reif	Management	For	For
1K.	Election of Director: Henri Seydoux	Management	For	For
2.	To approve, on an advisory basis, the Company's executive compensation.	Management	Against	Against
3.	To report on the course of business during the year ended December 31, 2017; and approve our consolidated balance sheet as of December 31, 2017; our consolidated statement of income for the year ended December 31, 2017; and our Board of Directors' declarations of dividends in 2017, as reflected in our 2017 Annual Report to Stockholders.	Management	For	For
4.	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditors for 2018.	Management	For	For
5.	To approve amended and restated French Sub Plan for purposes of qualification under French Law.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	2,985,000		029-Mar-2018	05-Apr-2018

THE BANK OF NEW YORK MELLON CORPORATION

Security	064058100	Meeting Type	Annual
Ticker Symbol	BK	Meeting Date	10-Apr-2018
ISIN	US0640581007	Agenda	934742671 - Management
Record Date	09-Feb-2018	Holding Recon Date	09-Feb-2018
City / Country	/ United States	Vote Deadline Date	09-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Steven D. Black	Management	For	For
1B.	Election of Director: Linda Z. Cook	Management	For	For
1C.	Election of Director: Joseph J. Echevarria	Management	For	For
1D.	Election of Director: Edward P. Garden	Management	For	For
1E.	Election of Director: Jeffrey A. Goldstein	Management	For	For
1F.	Election of Director: John M. Hinshaw	Management	For	For
1G.	Election of Director: Edmund F. Kelly	Management	For	For
1H.	Election of Director: Jennifer B. Morgan	Management	For	For
1I.	Election of Director: Mark A. Nordenberg	Management	For	For
1J.	Election of Director: Elizabeth E. Robinson	Management	For	For
1K.	Election of Director: Charles W. Scharf	Management	For	For
1L.	Election of Director: Samuel C. Scott III	Management	For	For
2.	Advisory resolution to approve the 2017 compensation of our named executive officers.	Management	For	For
3.	Ratification of KPMG LLP as our independent auditor for 2018.	Management	For	For
4.	Stockholder proposal regarding written consent.	Shareholder	Against	For
5.	Stockholder proposal regarding a proxy voting review report.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	3,700,000		027-Mar-2018	11-Apr-2018

NESTLE S.A.

Security	641069406	Meeting Type	Annual
Ticker Symbol	NSRGY	Meeting Date	12-Apr-2018
ISIN	US6410694060	Agenda	934749334 - Management
Record Date	06-Mar-2018	Holding Recon Date	06-Mar-2018
City / Country	/ United States	Vote Deadline Date	04-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Approval of the Annual Review, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2017	Management	For	For
1B	Acceptance of the Compensation Report 2017 (advisory	Management	For	For

2	Discharge to the members of the Board of Directors and of the Management	Management	For	For
3	Appropriation of profit resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2017	Management	For	For
4AA	Re-election of the Director: Mr Paul Bulcke (As Member and Chairman)	Management	For	For
4AB	Re-election of the Director: Mr Ulf Mark Schneider	Management	For	For
4AC	Re-election of the Director: Mr Henri de Castries	Management	For	For
4AD	Re-election of the Director: Mr Beat W. Hess	Management	For	For
4AE	Re-election of the Director: Mr Renato Fassbind	Management	For	For
4AF	Re-election of the Director: Mr Jean-Pierre Roth	Management	For	For
4AG	Re-election of the Director: Ms Ann M. Veneman	Management	For	For
4AH	Re-election of the Director: Ms Eva Cheng	Management	For	For
4HI	Re-election of the Director: Ms Ruth K. Oniang'o	Management	For	For
4AJ	Re-election of the Director: Mr Patrick Aebischer	Management	For	For
4AK	Re-election of the Director: Ms Ursula M. Burns	Management	For	For
4BA	Election to the Board of Director: Mr Kasper Rorsted	Management	For	For
4BB	Election to the Board of Director: Mr Pablo Isla	Management	For	For
4BC	Election to the Board of Director: Ms Kimberly A. Ross	Management	For	For
4CA	Election of the member of the Compensation Committee: Mr Beat W. Hess	Management	For	For
4CB	Election of the member of the Compensation Committee: Mr Jean-Pierre Roth	Management	For	For
4CC	Election of the member of the Compensation Committee: Mr Patrick Aebischer	Management	For	For
4CD	Election of the member of the Compensation Committee: Ms Ursula M. Burns	Management	For	For
4D	Election of the statutory auditors, KPMG SA, Geneva branch	Management	For	For
4E	Election of the Independent Representative Hartmann Dreyer, Attorneys-at-law	Management	For	For
5A	Approval of the Compensation of the Board of Directors	Management	For	For
5B	Approval of the Compensation of the Executive Board	Management	For	For
6	Capital Reduction (by cancellation of shares)	Management	For	For
7	In the event of any yet unknown new or modified proposal by a shareholder during the General Meeting, I instruct the Independent Representative to vote as follows.	Shareholder	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2300	FMI Large Cap Fund	9980	U.S. BANK	2,160,000		028-Mar-2018	06-Apr-2018
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STANLEY BLACK & DECKER, INC.

Security	854502101	Meeting Type	Annual
Ticker Symbol	SWK	Meeting Date	19-Apr-2018
ISIN	US8545021011	Agenda	934732428 - Management
Record Date	16-Feb-2018	Holding Recon Date	16-Feb-2018
City / Country	/ United States	Vote Deadline Date	18-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Andrea J. Ayers	Management	For	For
1B.	Election of Director: George W. Buckley	Management	For	For
1C.	Election of Director: Patrick D. Campbell	Management	For	For
1D.	Election of Director: Carlos M. Cardoso	Management	Against	Against
1E.	Election of Director: Robert B. Coutts	Management	For	For
1F.	Election of Director: Debra A. Crew	Management	For	For
1G.	Election of Director: Michael D. Hankin	Management	For	For
1H.	Election of Director: James M. Loree	Management	For	For
1I.	Election of Director: Marianne M. Parrs	Management	For	For
1J.	Election of Director: Robert L. Ryan	Management	For	For
1K.	Election of Director: James H. Scholefield	Management	For	For
2.	Approve 2018 Omnibus Award Plan.	Management	Against	Against
3.	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	For
4.	Approve the selection of Ernst & Young LLP as the Company's independent auditors for the Company's 2018 fiscal year.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2300	FMI Large Cap Fund	9980	U.S. BANK	1,410,000		013-Apr-2018	20-Apr-2018
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HONEYWELL INTERNATIONAL INC.

Security	438516106	Meeting Type	Annual
Ticker Symbol	HON	Meeting Date	23-Apr-2018
ISIN	US4385161066	Agenda	934735804 - Management
Record Date	23-Feb-2018	Holding Recon Date	23-Feb-2018
City / Country	/ United States	Vote Deadline Date	20-Apr-2018

SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Darius Adamczyk	Management	For	For
1B.	Election of Director: Duncan B. Angove	Management	For	For
1C.	Election of Director: William S. Ayer	Management	For	For
1D.	Election of Director: Kevin Burke	Management	For	For
1E.	Election of Director: Jaime Chico Pardo	Management	For	For
1F.	Election of Director: D. Scott Davis	Management	For	For
1G.	Election of Director: Linnet F. Deily	Management	For	For
1H.	Election of Director: Judd Gregg	Management	For	For
1I.	Election of Director: Clive Hollick	Management	For	For
1J.	Election of Director: Grace D. Lieblein	Management	For	For
1K.	Election of Director: George Paz	Management	For	For
1L.	Election of Director: Robin L. Washington	Management	For	For
2.	Advisory Vote to Approve Executive Compensation.	Management	Against	Against
3.	Approval of Independent Accountants.	Management	For	For
4.	Reduce Ownership Threshold Required to Call a Special Meeting of Shareowners.	Management	For	For
5.	Independent Board Chairman.	Shareholder	For	Against
6.	Report on Lobbying Payments and Policy.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	1,925,000		017-Apr-2018	24-Apr-2018

PACCAR INC

Security	693718108	Meeting Type	Annual
Ticker Symbol	PCAR	Meeting Date	01-May-2018
ISIN	US6937181088	Agenda	934748560 - Management
Record Date	07-Mar-2018	Holding Recon Date	07-Mar-2018
City / Country	/ United States	Vote Deadline Date	30-Apr-2018

SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director: Beth E. Ford	Management	For	For
1.2	Election of Class I Director: Kirk S. Hachigian	Management	For	For
1.3	Election of Class I Director: Roderick C. McGearry	Management	For	For
1.4	Election of Class I Director: Mark A. Schulz	Management	For	For
1.5	Election of Class II Director: Mark C. Pigott	Management	For	For
1.6	Election of Class II Director: Charles R. Williamson	Management	For	For
1.7	Election of Class II Director: Ronald E. Armstrong	Management	For	For
2.	Approval of an amendment to the amended and restated certificate of incorporation to eliminate the supermajority vote requirement for the removal of directors	Management	For	For
3.	Stockholder proposal to reduce threshold to call special stockholder meetings from 25% to 10%	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	2,215,000		024-Apr-2018	02-May-2018

UNILEVER PLC

Security	904767704	Meeting Type	Annual
Ticker Symbol	UL	Meeting Date	02-May-2018
ISIN	US9047677045	Agenda	934752482 - Management
Record Date	09-Mar-2018	Holding Recon Date	09-Mar-2018
City / Country	/ United States	Vote Deadline Date	20-Apr-2018

SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the Report and Accounts for the year ended 31 December 2017	Management	For	For

2.	To approve the Directors' Remuneration Report	Management	For	For
3.	To approve the Directors' Remuneration Policy	Management	For	For
4.	To re-elect Mr N S Andersen as a Non-Executive Director	Management	For	For
5.	To re-elect Mrs L M Cha as a Non-Executive Director	Management	For	For
6.	To re-elect Mr V Colao as a Non-Executive Director	Management	For	For
7.	To re-elect Dr M Dekkers as a Non-Executive Director	Management	For	For
8.	To re-elect Dr J Hartmann as a Non-Executive Director	Management	For	For
9.	To re-elect Ms M Ma as a Non-Executive Director	Management	For	For
10.	To re-elect Mr S Masiyiwa as a Non-Executive Director	Management	For	For
11.	To re-elect Professor Y Moon as a Non-Executive Director	Management	For	For
12.	To re-elect Mr G Pitkethly as an Executive Director	Management	For	For
13.	To re-elect Mr P G J M Polman as an Executive Director	Management	For	For
14.	To re-elect Mr J Rishton as a Non-Executive Director	Management	For	For
15.	To re-elect Mr F Sijbesma as a Non-Executive Director	Management	For	For
16.	To elect Ms A Jung as a Non-Executive Director	Management	For	For
17.	To reappoint KPMG LLP as Auditors of the Company	Management	For	For
18.	To authorise the Directors to fix the remuneration of the Auditors	Management	For	For
19.	To authorise Political Donations and Expenditure	Management	For	For
20.	To renew the authority to Directors to issue shares	Management	For	For
21.	To renew the authority to Directors to disapply pre-emption rights	Management	For	For
22.	To renew the authority to Directors to disapply pre-emption rights for the purposes of acquisitions or capital investments	Management	For	For
23.	To renew the authority to the Company to purchase its own shares	Management	For	For
24.	To shorten the Notice period for General Meetings	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	2,155,000		017-Apr-2018	24-Apr-2018

BERKSHIRE HATHAWAY INC.

Security	084670702			Meeting Type	Annual
Ticker Symbol	BRKB			Meeting Date	05-May-2018
ISIN	US0846707026			Agenda	934745641 - Management
Record Date	07-Mar-2018			Holding Recon Date	07-Mar-2018
City / Country	/ United States			Vote Deadline Date	04-May-2018
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Warren E. Buffett		For	For
	2 Charles T. Munger		For	For
	3 Gregory E. Abel		For	For
	4 Howard G. Buffett		For	For
	5 Stephen B. Burke		For	For
	6 Susan L. Decker		For	For
	7 William H. Gates III		For	For
	8 David S. Gottesman		For	For
	9 Charlotte Guyman		For	For
	10 Ajit Jain		For	For
	11 Thomas S. Murphy		For	For
	12 Ronald L. Olson		For	For
	13 Walter Scott, Jr.		For	For
	14 Meryl B. Witmer		For	For
2.	Shareholder proposal regarding methane gas emissions.	Shareholder	Against	For
3.	Shareholder proposal regarding adoption of a policy to encourage Berkshire subsidiaries to issue annual sustainability reports.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	1,655,000		026-Apr-2018	07-May-2018

EXPEDITORS INT'L OF WASHINGTON, INC.

Security	302130109			Meeting Type	Annual
Ticker Symbol	EXPD			Meeting Date	08-May-2018
ISIN	US3021301094			Agenda	934758321 - Management
Record Date	13-Mar-2018			Holding Recon Date	13-Mar-2018
City / Country	/ United States			Vote Deadline Date	07-May-

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert R. Wright	Management	For	For
1b.	Election of Director: Glenn M. Alger	Management	For	For
1c.	Election of Director: James M. DuBois	Management	For	For
1d.	Election of Director: Mark A. Emmert	Management	For	For
1e.	Election of Director: Diane H. Gulyas	Management	For	For
1f.	Election of Director: Richard B. McCune	Management	For	For
1g.	Election of Director: Alain Monie	Management	For	For
1h.	Election of Director: Jeffrey S. Musser	Management	For	For
1i.	Election of Director: Liane J. Pelletier	Management	For	For
1j.	Election of Director: Tay Yoshitani	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Ratification of Independent Registered Public Accounting Firm	Management	For	For
4.	Shareholder Proposal: Link Executive Compensation to Sustainability Performance	Shareholder	Against	For
5.	Shareholder Proposal: Enhanced Shareholder Proxy Access	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	2,500,000		030-Apr-2018	09-May-2018

THE PROGRESSIVE CORPORATION

Security	743315103	Meeting Type	Annual
Ticker Symbol	PGR	Meeting Date	11-May-2018
ISIN	US7433151039	Agenda	934764691 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ United States	Vote Deadline Date	10-May-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Philip Bleser	Management	For	For
1b.	Election of Director: Stuart B. Burgdoerfer	Management	For	For
1c.	Election of Director: Pamela J. Craig	Management	For	For
1d.	Election of Director: Charles A. Davis	Management	For	For
1e.	Election of Director: Roger N. Farah	Management	For	For
1f.	Election of Director: Lawton W. Fitt	Management	For	For
1g.	Election of Director: Susan Patricia Griffith	Management	For	For
1h.	Election of Director: Jeffrey D. Kelly	Management	For	For
1i.	Election of Director: Patrick H. Nettles, Ph.D.	Management	For	For
1j.	Election of Director: Barbara R. Snyder	Management	For	For
1k.	Election of Director: Kahina Van Dyke	Management	For	For
2.	Cast an advisory vote to approve our executive compensation program.	Management	For	For
3.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	4,120,000		018-Apr-2018	14-May-2018

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	15-May-2018
ISIN	US46625H1005	Agenda	934764463 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ United States	Vote Deadline Date	14-May-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Linda B. Bammann	Management	For	For
1b.	Election of Director: James A. Bell	Management	For	For
1c.	Election of Director: Stephen B. Burke	Management	For	For
1d.	Election of Director: Todd A. Combs	Management	For	For
1e.	Election of Director: James S. Crown	Management	For	For
1f.	Election of Director: James Dimon	Management	For	For

1g.	Election of Director: Timothy P. Flynn	Management	For	For
1h.	Election of Director: Mellody Hobson	Management	For	For
1i.	Election of Director: Laban P. Jackson Jr.	Management	For	For
1j.	Election of Director: Michael A. Neal	Management	For	For
1k.	Election of Director: Lee R. Raymond	Management	For	For
1l.	Election of Director: William C. Weldon	Management	For	For
2.	Ratification of special meeting provisions in the Firm's By-Laws	Management	For	For
3.	Advisory resolution to approve executive compensation	Management	For	For
4.	Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018	Management	For	For
5.	Ratification of independent registered public accounting firm	Management	For	For
6.	Independent Board chairman	Shareholder	Against	For
7.	Vesting for government service	Shareholder	Against	For
8.	Proposal to report on investments tied to genocide	Shareholder	Against	For
9.	Cumulative Voting	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	2,423,000		002-May-2018	16-May-2018

QUEST DIAGNOSTICS INCORPORATED

Security	74834L100			Meeting Type	Annual
Ticker Symbol	DGX			Meeting Date	15-May-2018
ISIN	US74834L1008			Agenda	934770480 - Management
Record Date	16-Mar-2018			Holding Recon Date	16-Mar-2018
City / Country	/ United States			Vote Deadline Date	14-May-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Jenne K. Britell	Management	For	For
1B.	Election of Director: Vicky B. Gregg	Management	For	For
1C.	Election of Director: Jeffrey M. Leiden	Management	For	For
1D.	Election of Director: Timothy L. Main	Management	For	For
1E.	Election of Director: Gary M. Pfeiffer	Management	For	For
1F.	Election of Director: Timothy M. Ring	Management	For	For
1G.	Election of Director: Stephen H. Rusckowski	Management	For	For
1H.	Election of Director: Daniel C. Stanzione	Management	For	For
1I.	Election of Director: Helen I. Torley	Management	For	For
1J.	Election of Director: Gail R. Wilensky	Management	For	For
2.	An advisory resolution to approve the executive officer compensation disclosed in the Company's 2018 proxy statement	Management	For	For
3.	Ratification of the appointment of our independent registered public accounting firm for 2018	Management	For	For
4.	Amending our Certificate of Incorporation to permit holders of 20% or more of our common stock to call special meetings	Management	For	For
5.	Stockholder proposal to permit holders of 10% or more of our common stock to call special meetings	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	1,670,000		018-Apr-2018	16-May-2018

CERNER CORPORATION

Security	156782104			Meeting Type	Annual
Ticker Symbol	CERN			Meeting Date	18-May-2018
ISIN	US1567821046			Agenda	934764425 - Management
Record Date	21-Mar-2018			Holding Recon Date	21-Mar-2018
City / Country	/ United States			Vote Deadline Date	17-May-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mitchell E. Daniels, Jr.	Management	For	For
1b.	Election of Director: Clifford W. Illig	Management	For	For
2.	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm of Cerner Corporation for 2018.	Management	For	For
3.	Approval, on an advisory basis, of the compensation of our Named Executive Officers.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2300	FMI Large Cap Fund	9980	U.S. BANK	3,174,000		0 16-May-2018	21-May-2018
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OMNICOM GROUP INC.

Security	681919106			Meeting Type	Annual
Ticker Symbol	OMC			Meeting Date	22-May-2018
ISIN	US6819191064			Agenda	934785227 - Management
Record Date	02-Apr-2018			Holding Recon Date	02-Apr-2018
City / Country	/ United States			Vote Deadline Date	21-May-2018
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John D. Wren	Management	For	For
1b.	Election of Director: Alan R. Batkin	Management	For	For
1c.	Election of Director: Mary C. Choksi	Management	For	For
1d.	Election of Director: Robert Charles Clark	Management	For	For
1e.	Election of Director: Leonard S. Coleman, Jr.	Management	For	For
1f.	Election of Director: Susan S. Denison	Management	For	For
1g.	Election of Director: Ronnie S. Hawkins	Management	For	For
1h.	Election of Director: Deborah J. Kissire	Management	For	For
1i.	Election of Director: Gracia C. Martore	Management	For	For
1j.	Election of Director: Linda Johnson Rice	Management	For	For
1k.	Election of Director: Valerie M. Williams	Management	For	For
2.	Advisory resolution to approve executive compensation.	Management	Against	Against
3.	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2018 fiscal year.	Management	For	For
4.	Shareholder proposal regarding the ownership threshold for calling special shareholder meetings.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2300	FMI Large Cap Fund	9980	U.S. BANK	2,345,000		0 11-May-2018	23-May-2018
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CENTURYLINK, INC.

Security	156700106			Meeting Type	Annual
Ticker Symbol	CTL			Meeting Date	23-May-2018
ISIN	US1567001060			Agenda	934787803 - Management
Record Date	06-Apr-2018			Holding Recon Date	06-Apr-2018
City / Country	/ United States			Vote Deadline Date	22-May-2018
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Martha H. Bejar		For	For
	2 Virginia Boulet		For	For
	3 Peter C. Brown		For	For
	4 Kevin P. Chilton		For	For
	5 Steven T. Clontz		For	For
	6 T. Michael Glenn		For	For
	7 W. Bruce Hanks		For	For
	8 Mary L. Landrieu		For	For
	9 Harvey P. Perry		For	For
	10 Glen F. Post, III		For	For
	11 Michael J. Roberts		For	For
	12 Laurie A. Siegel		For	For
	13 Jeffrey K. Storey		For	For
2.	Ratify the appointment of KPMG LLP as our independent auditor for 2018.	Management	Against	Against
3.	Approve our 2018 Equity Incentive Plan.	Management	For	For
4.	Advisory vote to approve our executive compensation.	Management	Against	Against
5a.	Shareholder proposal regarding our lobbying activities.	Shareholder	Against	For
5b.	Shareholder proposal regarding our billing practices.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2300	FMI Large Cap Fund	9980	U.S. BANK	8,512,000		0 21-May-2018	24-May-2018
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DOLLAR GENERAL CORPORATION

Security	256677105			Meeting Type	Annual
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Ticker Symbol	DG	Meeting Date	30-May-2018
ISIN	US2566771059	Agenda	934766152 - Management
Record Date	22-Mar-2018	Holding Recon Date	22-Mar-2018
City / Country	/ United States	Vote Deadline Date	29-May-2018

SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Warren F. Bryant	Management	For	For
1b.	Election of Director: Michael M. Calbert	Management	For	For
1c.	Election of Director: Sandra B. Cochran	Management	For	For
1d.	Election of Director: Patricia D. Fili-Krushel	Management	For	For
1e.	Election of Director: Timothy I. McGuire	Management	For	For
1f.	Election of Director: Paula A. Price	Management	For	For
1g.	Election of Director: William C. Rhodes, III	Management	For	For
1h.	Election of Director: Ralph E. Santana	Management	For	For
1i.	Election of Director: Todd J. Vasos	Management	For	For
2.	To approve, on an advisory (non-binding) basis, the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	Management	For	For
3.	To ratify Ernst & Young LLP as the independent registered public accounting firm for fiscal 2018.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	3,008,000		024-May-2018	31-May-2018

EBAY INC.

Security	278642103	Meeting Type	Annual
Ticker Symbol	EBAY	Meeting Date	30-May-2018
ISIN	US2786421030	Agenda	934791573 - Management
Record Date	04-Apr-2018	Holding Recon Date	04-Apr-2018
City / Country	/ United States	Vote Deadline Date	29-May-2018

SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Fred D. Anderson Jr.	Management	For	For
1b.	Election of Director: Anthony J. Bates	Management	For	For
1c.	Election of Director: Adriane M. Brown	Management	For	For
1d.	Election of Director: Diana Farrell	Management	For	For
1e.	Election of Director: Logan D. Green	Management	For	For
1f.	Election of Director: Bonnie S. Hammer	Management	For	For
1g.	Election of Director: Kathleen C. Mitic	Management	Against	Against
1h.	Election of Director: Pierre M. Omidyar	Management	For	For
1i.	Election of Director: Paul S. Pressler	Management	For	For
1j.	Election of Director: Robert H. Swan	Management	For	For
1k.	Election of Director: Thomas J. Tierney	Management	For	For
1l.	Election of Director: Perry M. Traquina	Management	For	For
1m.	Election of Director: Devin N. Wenig	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	Against	Against
3.	Ratification of appointment of independent auditors.	Management	For	For
4.	Ratification of Special Meeting Provisions.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	6,101,000		017-May-2018	31-May-2018

UNITEDHEALTH GROUP INCORPORATED

Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	04-Jun-2018
ISIN	US91324P1021	Agenda	934797006 - Management
Record Date	10-Apr-2018	Holding Recon Date	10-Apr-2018
City / Country	/ United States	Vote Deadline Date	01-Jun-2018

SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: William C. Ballard, Jr.	Management	For	For
1b.	Election of Director: Richard T. Burke	Management	For	For
1c.	Election of Director: Timothy P. Flynn	Management	For	For

1d.	Election of Director: Stephen J. Hemsley	Management	For	For
1e.	Election of Director: Michele J. Hooper	Management	For	For
1f.	Election of Director: F. William McNabb III	Management	For	For
1g.	Election of Director: Valerie C. Montgomery Rice, M.D.	Management	For	For
1h.	Election of Director: Glenn M. Renwick	Management	For	For
1i.	Election of Director: Kenneth I. Shine, M.D.	Management	For	For
1j.	Election of Director: David S. Wichmann	Management	For	For
1k.	Election of Director: Gail R. Wilensky, Ph.D.	Management	For	For
2.	Advisory approval of the Company's executive compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2018.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2300	FMI Large Cap Fund	9980	U.S. BANK	1,454,000		031-May-2018	05-Jun-2018
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THE TJX COMPANIES, INC.

Security	872540109		Meeting Type	Annual
Ticker Symbol	TJX		Meeting Date	05-Jun-2018
ISIN	US8725401090		Agenda	934805752 - Management
Record Date	09-Apr-2018		Holding Recon Date	09-Apr-2018
City / Country	/ United States		Vote Deadline Date	04-Jun-2018
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1a.	Election of Director: Zein Abdalla	Management	For	For
1b.	Election of Director: Alan M. Bennett	Management	For	For
1c.	Election of Director: David T. Ching	Management	For	For
1d.	Election of Director: Ernie Herrman	Management	For	For
1e.	Election of Director: Michael F. Hines	Management	For	For
1f.	Election of Director: Amy B. Lane	Management	For	For
1g.	Election of Director: Carol Meyrowitz	Management	For	For
1h.	Election of Director: Jackwyn L. Nemerov	Management	For	For
1i.	Election of Director: John F. O'Brien	Management	For	For
1j.	Election of Director: Willow B. Shire	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2019	Management	For	For
3.	Advisory approval of TJX's executive compensation (the say-on-pay vote)	Management	Against	Against
4.	Shareholder proposal for a report on compensation disparities based on race, gender, or ethnicity	Shareholder	For	Against
5.	Shareholder proposal for amending TJX's clawback policy	Shareholder	For	Against
6.	Shareholder proposal for a supply chain policy on prison labor	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2300	FMI Large Cap Fund	9980	U.S. BANK	3,550,000		017-May-2018	06-Jun-2018
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COMCAST CORPORATION

Security	20030N101		Meeting Type	Annual
Ticker Symbol	CMCSA		Meeting Date	11-Jun-2018
ISIN	US20030N1019		Agenda	934808265 - Management
Record Date	06-Apr-2018		Holding Recon Date	06-Apr-2018
City / Country	/ United States		Vote Deadline Date	08-Jun-2018
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 Kenneth J. Bacon		For	For
	2 Madeline S. Bell		For	For
	3 Sheldon M. Bonovitz		For	For
	4 Edward D. Breen		Withheld	Against
	5 Gerald L. Hassell		Withheld	Against
	6 Jeffrey A. Honickman		For	For
	7 Maritza G. Montiel		For	For
	8 Asuka Nakahara		For	For
	9 David C. Novak		Withheld	Against

10 Brian L. Roberts					For	For
2. Ratification of the appointment of our independent auditors	Management				For	For
3. Advisory vote on executive compensation	Management				Against	Against
4. To provide a lobbying report	Shareholder				Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2300	FMI Large Cap Fund	9980	U.S. BANK	6,200,000		006-Jun-2018	12-Jun-2018

ARMSTRONG WORLD INDUSTRIES, INC.

Security	04247X102			Meeting Type	Annual
Ticker Symbol	AWI			Meeting Date	13-Jul-2017
ISIN	US04247X1028			Agenda	934625926 - Management
Record Date	28-Apr-2017			Holding Recon Date	28-Apr-2017
City / Country	/ United States			Vote Deadline Date	12-Jul-2017
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 STAN A. ASKREN		For	For
	2 VICTOR D. GRIZZLE		For	For
	3 TAO HUANG		For	For
	4 LARRY S. MCWILLIAMS		For	For
	5 JAMES C. MELVILLE		For	For
	6 JAMES J. O'CONNOR		For	For
	7 JOHN J. ROBERTS		For	For
	8 GREGORY P. SPIVY		For	For
	9 ROY W. TEMPLIN		For	For
	10 CHERRYL T. THOMAS		For	For
2.	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION PROGRAM.	Management	For	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY WITH WHICH SHAREHOLDERS WILL BE PRESENTED WITH THE NON-BINDING PROPOSAL TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS (EVERY 1, 2 OR 3 YEARS).	Management	1 Year	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	620,000		010-Jul-2017	14-Jul-2017

VIASAT, INC.

Security	92552V100			Meeting Type	Annual
Ticker Symbol	VSAT			Meeting Date	07-Sep-2017
ISIN	US92552V1008			Agenda	934661744 - Management
Record Date	14-Jul-2017			Holding Recon Date	14-Jul-2017
City / Country	/ United States			Vote Deadline Date	06-Sep-2017
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARK DANKBERG		For	For
	2 VARSHA RAO		For	For
	3 HARVEY WHITE		For	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS VIASAT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For
5.	AMENDMENT AND RESTATEMENT OF THE EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
6.	AMENDMENT AND RESTATEMENT OF THE 1996 EQUITY PARTICIPATION PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common	9999	U.S. BANK	147,000		029-Aug-2017	08-Sep-2017

Stock Fund

EPLUS INC.

Security	294268107	Meeting Type	Annual
Ticker Symbol	PLUS	Meeting Date	12-Sep-2017
ISIN	US2942681071	Agenda	934662708 - Management
Record Date	21-Jul-2017	Holding Recon Date	21-Jul-2017
City / Country	/ United States	Vote Deadline Date	11-Sep-2017

SEDOL(s)**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 PHILLIP G. NORTON		For	For
	2 BRUCE M. BOWEN		For	For
	3 C. THOMAS FAULDERS, III		For	For
	4 TERRENCE O'DONNELL		For	For
	5 LAWRENCE S. HERMAN		For	For
	6 IRA A. HUNT, III		For	For
	7 JOHN E. CALLIES		For	For
	8 ERIC D. HOVDE		For	For
2.	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Management	Against	Against
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	For
4.	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Management	For	For
5.	TO APPROVE THE 2017 NON-EMPLOYEE DIRECTOR LONG-TERM INCENTIVE PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	360,000		007-Sep-2017	13-Sep-2017

CASEY'S GENERAL STORES, INC.

Security	147528103	Meeting Type	Annual
Ticker Symbol	CASY	Meeting Date	15-Sep-2017
ISIN	US1475281036	Agenda	934663837 - Management
Record Date	24-Jul-2017	Holding Recon Date	24-Jul-2017
City / Country	/ United States	Vote Deadline Date	14-Sep-2017

SEDOL(s)**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT J. MYERS		For	For
	2 DIANE C. BRIDGEWATER		For	For
	3 LARREE M. RENDA		For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 30, 2018.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES CONCERNING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	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	114,725		012-Sep-2017	18-Sep-2017

KENNEDY-WILSON HOLDINGS, INC.

Security	489398107	Meeting Type	Special
Ticker Symbol	KW	Meeting Date	12-Oct-2017
ISIN	US4893981070	Agenda	934679688 - Management
Record Date	12-Sep-2017	Holding Recon Date	12-Sep-2017
City / Country	/ United States	Vote Deadline Date	11-Oct-2017

SEDOL(s)**Quick Code**

Item	Proposal	Proposed	Vote	For/Against
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		by	Management
1.	TO APPROVE THE ISSUANCE OF KENNEDY- WILSON HOLDINGS, INC. ("KWH") COMMON STOCK TO SHAREHOLDERS OF KENNEDY WILSON EUROPE REAL ESTATE PLC ("KWE") IN CONNECTION WITH THE PROPOSED ACQUISITION BY KWH OF THE OUTSTANDING SHARES OF KWE (OTHER THAN SHARES OWNED BY KWH OR ITS SUBSIDIARIES OR HELD IN TREASURY) (THE "SHARE ISSUANCE PROPOSAL").	Management	For
2.	TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE SHARE ISSUANCE PROPOSAL.	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	1,035,000		004-Oct-2017	13-Oct-2017

APPLIED INDUSTRIAL TECHNOLOGIES, INC.				
Security	03820C105		Meeting Type	Annual
Ticker Symbol	AIT		Meeting Date	24-Oct-2017
ISIN	US03820C1053		Agenda	934677191 - Management
Record Date	25-Aug-2017		Holding Recon Date	25-Aug-2017
City / Country	/ United States		Vote Deadline Date	23-Oct-2017
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT J. PAGANO, JR.		For	For
	2 NEIL A. SCHRIMSHER		For	For
	3 PETER C. WALLACE		For	For
2.	SAY ON PAY - TO APPROVE, THROUGH A NONBINDING ADVISORY VOTE, THE COMPENSATION OF APPLIED'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	SAY ON PAY FREQUENCY - TO APPROVE, THROUGH A NONBINDING ADVISORY VOTE, THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF APPLIED'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
4.	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	240,000		019-Oct-2017	25-Oct-2017

BROADRIDGE FINANCIAL SOLUTIONS, INC.				
Security	11133T103		Meeting Type	Annual
Ticker Symbol	BR		Meeting Date	16-Nov-2017
ISIN	US11133T1034		Agenda	934685287 - Management
Record Date	21-Sep-2017		Holding Recon Date	21-Sep-2017
City / Country	/ United States		Vote Deadline Date	15-Nov-2017
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LESLIE A. BRUN	Management	For	For
1B.	ELECTION OF DIRECTOR: PAMELA L. CARTER	Management	For	For
1C.	ELECTION OF DIRECTOR: RICHARD J. DALY	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT N. DUELKS	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD J. HAVILAND	Management	For	For
1F.	ELECTION OF DIRECTOR: BRETT A. KELLER	Management	For	For
1G.	ELECTION OF DIRECTOR: STUART R. LEVINE	Management	For	For
1H.	ELECTION OF DIRECTOR: MAURA A. MARKUS	Management	For	For
1I.	ELECTION OF DIRECTOR: THOMAS J. PERNA	Management	For	For
1J.	ELECTION OF DIRECTOR: ALAN J. WEBER	Management	For	For
2)	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS (THE SAY ON PAY VOTE).	Management	Against	Against
3)	ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE SAY ON PAY VOTE (THE FREQUENCY VOTE).	Management	1 Year	For

4) TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2018. 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	455,000		0 02-Nov-2017	17-Nov-2017

FACTSET RESEARCH SYSTEMS INC.

Security 303075105 **Meeting Type** Annual
Ticker Symbol FDS **Meeting Date** 19-Dec-2017
ISIN US3030751057 **Agenda** 934697585 - Management
Record Date 25-Oct-2017 **Holding Recon Date** 25-Oct-2017
City / Country / United States **Vote Deadline Date** 18-Dec-2017
SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: MALCOLM FRANK	Management	For	For
1.2	ELECTION OF DIRECTOR: ROBIN A. ABRAMS	Management	For	For
1.3	ELECTION OF DIRECTOR: LAURIE SIEGEL	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF THE ACCOUNTING FIRM OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 31, 2018.	Management	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Against	Against
4.	TO APPROVE THE FACTSET RESEARCH SYSTEMS INC. STOCK OPTION AND AWARD PLAN, AS AMENDED AND RESTATED.	Management	For	For
5.	TO APPROVE THE FACTSET RESEARCH SYSTEMS INC. NON-EMPLOYEE DIRECTORS' STOCK OPTION AND AWARD PLAN, AS AMENDED AND RESTATED.	Management	For	For
6.	TO APPROVE THE FACTSET RESEARCH SYSTEMS INC. EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED AND RESTATED.	Management	For	For
7.	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTING.	Management	1 Year	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	85,000		0 15-Dec-2017	20-Dec-2017

WOODWARD, INC.

Security 980745103 **Meeting Type** Annual
Ticker Symbol WWD **Meeting Date** 24-Jan-2018
ISIN US9807451037 **Agenda** 934713543 - Management
Record Date 27-Nov-2017 **Holding Recon Date** 27-Nov-2017
City / Country / United States **Vote Deadline Date** 23-Jan-2018
SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: THOMAS A. GENDRON	Management	For	For
1.2	ELECTION OF DIRECTOR: DANIEL G. KORTE	Management	For	For
1.3	ELECTION OF DIRECTOR: RONALD M. SEGA	Management	For	For
2.	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018.	Management	For	For
3.	PROPOSAL FOR THE ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	PROPOSAL FOR THE APPROVAL OF THE AMENDED AND RESTATED WOODWARD, INC. 2017 OMNIBUS INCENTIVE PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	426,000		0 16-Jan-2018	25-Jan-2018

MSC INDUSTRIAL DIRECT CO., INC.

Security	553530106	Meeting Type	Annual
Ticker Symbol	MSM	Meeting Date	25-Jan-2018
ISIN	US5535301064	Agenda	934712870 - Management
Record Date	07-Dec-2017	Holding Recon Date	07-Dec-2017
City / Country	/ United States	Vote Deadline Date	24-Jan-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MITCHELL JACOBSON		For	For
	2 ERIK GERSHWIND		For	For
	3 JONATHAN BYRNES		For	For
	4 ROGER FRADIN		For	For
	5 LOUISE GOESER		For	For
	6 MICHAEL KAUFMANN		For	For
	7 DENIS KELLY		For	For
	8 STEVEN PALADINO		For	For
	9 PHILIP PELLER		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Against	Against
4.	TO CONDUCT AN ADVISORY VOTE ON THE PREFERRED FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	150,000		0 22-Jan-2018	26-Jan-2018

VALMONT INDUSTRIES, INC.

Security	920253101	Meeting Type	Annual
Ticker Symbol	VMI	Meeting Date	24-Apr-2018
ISIN	US9202531011	Agenda	934739876 - Management
Record Date	01-Mar-2018	Holding Recon Date	01-Mar-2018
City / Country	/ United States	Vote Deadline Date	23-Apr-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Daniel P. Neary		For	For
	2 Theo Freye		For	For
	3 Stephen G. Kaniewski		For	For
2.	Approve the 2018 Stock Plan.	Management	For	For
3.	Advisory approval of the company's executive compensation.	Management	For	For
4.	Ratifying the appointment of Deloitte & Touche LLP as independent auditors for fiscal 2018.	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	102,000		0 19-Apr-2018	25-Apr-2018

GREENLIGHT CAPITAL RE, LTD.

Security	G4095J109	Meeting Type	Annual
Ticker Symbol	GLRE	Meeting Date	25-Apr-2018
ISIN	KYG4095J1094	Agenda	934742291 - Management
Record Date	08-Mar-2018	Holding Recon Date	08-Mar-2018
City / Country	/ Cayman Islands	Vote Deadline Date	24-Apr-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a)	Election of Director: Alan Brooks	Management	For	For
1b)	Election of Director: Simon Burton	Management	For	For
1c)	Election of Director: David Einhorn	Management	For	For
1d)	Election of Director: Leonard Goldberg	Management	For	For
1e)	Election of Director: Ian Isaacs	Management	For	For

1f)	Election of Director: Frank Lackner	Management	For	For
1g)	Election of Director: Bryan Murphy	Management	For	For
1h)	Election of Director: Joseph Platt	Management	For	For
1i)	Election of Director: Hope Taitz	Management	For	For
2a)	Election of Director of Greenlight Reinsurance, Ltd: Alan Brooks	Management	For	For
2b)	Election of Director of Greenlight Reinsurance, Ltd: Simon Burton	Management	For	For
2c)	Election of Director of Greenlight Reinsurance, Ltd: David Einhorn	Management	For	For
2d)	Election of Director of Greenlight Reinsurance, Ltd: Leonard Goldberg	Management	For	For
2e)	Election of Director of Greenlight Reinsurance, Ltd: Ian Isaacs	Management	For	For
2f)	Election of Director of Greenlight Reinsurance, Ltd: Frank Lackner	Management	For	For
2g)	Election of Director of Greenlight Reinsurance, Ltd: Bryan Murphy	Management	For	For
2h)	Election of Director of Greenlight Reinsurance, Ltd: Joseph Platt	Management	For	For
2i)	Election of Director of Greenlight Reinsurance, Ltd: Hope Taitz	Management	For	For
3a)	Election of Director of Greenlight Reinsurance Ireland: Tim Curtis	Management	For	For
3b)	Election of Director of Greenlight Reinsurance Ireland: Philip Harkin	Management	For	For
3c)	Election of Director of Greenlight Reinsurance Ireland: Frank Lackner	Management	For	For
3d)	Election of Director of Greenlight Reinsurance Ireland: Patrick O'Brien	Management	For	For
3e)	Election of Director of Greenlight Reinsurance Ireland: Brendan Tuohy	Management	For	For
4)	To consider and vote upon a proposal to ratify the appointment of BDO USA, LLP as the independent auditors of the Company for the fiscal year ending December 31, 2018.	Management	For	For
5)	To consider and vote upon a proposal to ratify the appointment of BDO Cayman Ltd. as the independent auditors of Greenlight Reinsurance, Ltd. for the fiscal year ending December 31, 2018, which, pursuant to the Articles, is required to be considered by the shareholders of the Company.	Management	For	For
6)	To consider and vote upon a proposal to ratify the appointment of BDO, Registered Auditors in Ireland, as the independent auditors of Greenlight Reinsurance Ireland, Designated Activity Company for the fiscal year ending December 31, 2018, which, pursuant to the Articles, is required to be considered by the shareholders of the Company.	Management	For	For
7)	To consider and cast a non-binding advisory vote on a resolution approving the compensation of the Company's named executive officers as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	326,425		013-Apr-2018	26-Apr-2018

EVERY DENNISON CORPORATION

Security	053611109	Meeting Type	Annual
Ticker Symbol	AVY	Meeting Date	26-Apr-2018
ISIN	US0536111091	Agenda	934734383 - Management
Record Date	26-Feb-2018	Holding Recon Date	26-Feb-2018
City / Country	/ United States	Vote Deadline Date	25-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Bradley Alford	Management	For	For
1B.	Election of Director: Anthony Anderson	Management	For	For
1C.	Election of Director: Peter Barker	Management	For	For
1D.	Election of Director: Mitchell Butier	Management	For	For
1E.	Election of Director: Ken Hicks	Management	For	For
1F.	Election of Director: Andres Lopez	Management	For	For
1G.	Election of Director: David Pyott	Management	For	For
1H.	Election of Director: Dean Scarborough	Management	For	For
1I.	Election of Director: Patrick Siewert	Management	For	For

1J.	Election of Director: Julia Stewart	Management	For	For
1K.	Election of Director: Martha Sullivan	Management	For	For
2.	Approval, on an advisory basis, of our executive compensation.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2018.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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000011896300	FMI Common Stock Fund	9999	U.S. BANK	197,000		013-Apr-2018	27-Apr-2018
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CARLISLE COMPANIES INCORPORATED

Security	142339100	Meeting Type	Annual
Ticker Symbol	CSL	Meeting Date	02-May-2018
ISIN	US1423391002	Agenda	934743306 - Management
Record Date	07-Mar-2018	Holding Recon Date	07-Mar-2018
City / Country	/ United States	Vote Deadline Date	01-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A.	Election of Director: James D. Frias	Management	For	For
1B.	Election of Director: Corrine D. Ricard	Management	For	For
1C.	Election of Director: Lawrence A. Sala	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2018.	Management	For	For
3.	To approve, on an advisory basis, the Company's named executive officer compensation in fiscal 2017.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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000011896300	FMI Common Stock Fund	9999	U.S. BANK	335,000		027-Apr-2018	03-May-2018
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GRAHAM HOLDINGS COMPANY

Security	384637104	Meeting Type	Annual
Ticker Symbol	GHC	Meeting Date	03-May-2018
ISIN	US3846371041	Agenda	934756101 - Management
Record Date	14-Mar-2018	Holding Recon Date	14-Mar-2018
City / Country	/ United States	Vote Deadline Date	02-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 Christopher C. Davis		For	For
	2 Anne M. Mulcahy		For	For
	3 Larry D. Thompson		For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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000011896300	FMI Common Stock Fund	9999	U.S. BANK	73,000		030-Apr-2018	04-May-2018
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ARGO GROUP INTERNATIONAL HOLDINGS, LTD.

Security	G0464B107	Meeting Type	Annual
Ticker Symbol	AGII	Meeting Date	04-May-2018
ISIN	BMG0464B1072	Agenda	934743938 - Management
Record Date	07-Mar-2018	Holding Recon Date	07-Mar-2018
City / Country	/ Bermuda	Vote Deadline Date	03-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1a	Election of Director: Hector De Leon	Management	For	For
1b	Election of Director: Mural R. Josephson	Management	For	For
1c	Election of Director: Dymphna A. Lehane	Management	For	For
1d	Election of Director: Gary V. Woods	Management	For	For
2	To vote on a proposal to approve, on an advisory, non-binding basis, the compensation of our Named Executive Officers.	Management	For	For

3 To consider and approve the recommendation of the Management For For
 Audit Committee of our Board of Directors that Ernst &
 Young LLP be appointed as our independent auditors for
 the fiscal year ending December 31, 2018 and to refer
 the determination of its remuneration to the Audit
 Committee of our Board of Directors.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	265,000		0 13-Apr-2018	07-May-2018

MANPOWERGROUP INC.

Security 56418H100 **Meeting Type** Annual
Ticker Symbol MAN **Meeting Date** 04-May-2018
ISIN US56418H1005 **Agenda** 934748255 - Management
Record Date 23-Feb-2018 **Holding Recon Date** 23-Feb-2018
City / Country / United States **Vote Deadline Date** 03-May-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Gina R. Boswell	Management	For	For
1B.	Election of Director: Cari M. Dominguez	Management	For	For
1C.	Election of Director: William Downe	Management	For	For
1D.	Election of Director: John F. Ferraro	Management	For	For
1E.	Election of Director: Patricia Hemingway Hall	Management	For	For
1F.	Election of Director: Julie M. Howard	Management	For	For
1G.	Election of Director: Ulice Payne, Jr.	Management	For	For
1H.	Election of Director: Jonas Prising	Management	For	For
1I.	Election of Director: Paul Read	Management	For	For
1J.	Election of Director: Elizabeth P. Sartain	Management	For	For
1K.	Election of Director: Michael J. Van Handel	Management	For	For
1L.	Election of Director: John R. Walter	Management	For	For
2.	Ratification of Deloitte & Touche LLP as our independent auditors for 2018.	Management	For	For
3.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	241,000		0 25-Apr-2018	07-May-2018

RYDER SYSTEM, INC.

Security 783549108 **Meeting Type** Annual
Ticker Symbol R **Meeting Date** 04-May-2018
ISIN US7835491082 **Agenda** 934748837 - Management
Record Date 09-Mar-2018 **Holding Recon Date** 09-Mar-2018
City / Country / United States **Vote Deadline Date** 03-May-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John M. Berra	Management	For	For
1b.	Election of Director: Robert J. Eck	Management	For	For
1c.	Election of Director: Robert A. Hagemann	Management	For	For
1d.	Election of Director: Michael F. Hilton	Management	For	For
1e.	Election of Director: Tamara L. Lundgren	Management	Against	Against
1f.	Election of Director: Luis P. Nieto	Management	For	For
1g.	Election of Director: David G. Nord	Management	For	For
1h.	Election of Director: Robert E. Sanchez	Management	For	For
1i.	Election of Director: Abbie J. Smith	Management	For	For
1j.	Election of Director: E. Follin Smith	Management	For	For
1k.	Election of Director: Dmitri L. Stockton	Management	For	For
1l.	Election of Director: Hansel E. Tookes, II	Management	For	For
2.	Ratification of PricewaterhouseCoopers LLP as independent registered certified public accounting firm for the 2018 fiscal year.	Management	For	For
3.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
4.	Approval of amendments to our Restated Articles of Incorporation and By-Laws to authorize shareholder action by written consent.	Management	For	For
5.	Shareholder proposal on simple majority voting.	Shareholder	Against	For

Account	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable	Vote Date	Date
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Number				Shares	Confirmed	
000011896300	FMI Common Stock Fund	9999	U.S. BANK	383,000	001-May-2018	07-May-2018

TRINITY INDUSTRIES, INC.

Security	896522109	Meeting Type	Annual
Ticker Symbol	TRN	Meeting Date	07-May-2018
ISIN	US8965221091	Agenda	934774197 - Management
Record Date	12-Mar-2018	Holding Recon Date	12-Mar-2018
City / Country	/ United States	Vote Deadline Date	04-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John L. Adams		For	For
	2 Rhys J. Best		For	For
	3 David W. Biegler		For	For
	4 Antonio Carrillo		For	For
	5 Leldon E. Echols		For	For
	6 Ronald J. Gafford		For	For
	7 Charles W. Matthews		For	For
	8 Douglas L. Rock		For	For
	9 Dunia A. Shive		For	For
	10 Timothy R. Wallace		For	For
2.	Advisory vote to approve named executive officer compensation.	Management	Against	Against
3.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	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	335,000		030-Apr-2018	08-May-2018

CABLE ONE, INC.

Security	12685J105	Meeting Type	Annual
Ticker Symbol	CABO	Meeting Date	08-May-2018
ISIN	US12685J1051	Agenda	934771684 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ United States	Vote Deadline Date	07-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas S. Gayner	Management	For	For
1b.	Election of Director: Deborah J. Kissire	Management	For	For
1c.	Election of Director: Thomas O. Might	Management	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2018	Management	For	For
3.	To approve the compensation of the Company's named executive officers for 2017 on an advisory basis	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	21,000		030-Apr-2018	09-May-2018

GENPACT LIMITED

Security	G3922B107	Meeting Type	Annual
Ticker Symbol	G	Meeting Date	08-May-2018
ISIN	BMG3922B1072	Agenda	934794959 - Management
Record Date	09-Mar-2018	Holding Recon Date	09-Mar-2018
City / Country	/ Bermuda	Vote Deadline Date	07-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: N.V. Tyagarajan	Management	For	For
1b.	Election of Director: Robert Scott	Management	For	For
1c.	Election of Director: Amit Chandra	Management	For	For
1d.	Election of Director: Laura Conigliaro	Management	For	For

1e.	Election of Director: David Humphrey	Management	For	For
1f.	Election of Director: Carol Lindstrom	Management	For	For
1g.	Election of Director: James Madden	Management	For	For
1h.	Election of Director: Alex Mandl	Management	For	For
1i.	Election of Director: CeCelia Morken	Management	For	For
1j.	Election of Director: Mark Nunnelly	Management	For	For
1k.	Election of Director: Mark Verdi	Management	For	For
2.	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	For	For
3.	To approve the amendment and restatement of the Genpact Employee Stock Purchase Plans.	Management	For	For
4.	To approve the appointment of KPMG as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	1,340,000		004-May-2018	09-May-2018

TIVO CORPORATION

Security	88870P106	Meeting Type	Annual
Ticker Symbol	TIVO	Meeting Date	09-May-2018
ISIN	US88870P1066	Agenda	934748673 - Management
Record Date	12-Mar-2018	Holding Recon Date	12-Mar-2018
City / Country	/ United States	Vote Deadline Date	08-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alan L. Earhart		For	For
	2 Eddy W. Hartenstein		For	For
	3 Jeffrey T. Hinson		For	For
	4 James E. Meyer		For	For
	5 Daniel Moloney		For	For
	6 Raghavendra Rau		For	For
	7 Enrique Rodriquez		For	For
	8 Glenn W. Welling		For	For
2.	Ratification of the selection of Independent Registered Public Accounting Firm for fiscal 2018.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	770,000		007-May-2018	10-May-2018

PENSKE AUTOMOTIVE GROUP, INC.

Security	70959W103	Meeting Type	Annual
Ticker Symbol	PAG	Meeting Date	10-May-2018
ISIN	US70959W1036	Agenda	934752999 - Management
Record Date	13-Mar-2018	Holding Recon Date	13-Mar-2018
City / Country	/ United States	Vote Deadline Date	09-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John D. Barr		For	For
	2 Lisa Davis		For	For
	3 Wolfgang Durheimer		For	For
	4 Michael R. Eisenson		For	For
	5 Robert H. Kurnick, Jr.		For	For
	6 Kimberly J. McWaters		For	For
	7 Roger S. Penske		For	For
	8 Roger S. Penske, Jr.		For	For
	9 Sandra E. Pierce		For	For
	10 Kanji Sasaki		For	For
	11 Greg C. Smith		For	For
	12 Ronald G. Steinhart		For	For
	13 H. Brian Thompson		For	For
2.	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditing firm for the year ending December 31, 2018.	Management	For	For

3. Approval, by non-binding vote, of executive compensation. Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	587,000		007-May-2018	11-May-2018
ARROW ELECTRONICS, INC.							
Security	042735100				Meeting Type	Annual	
Ticker Symbol	ARW				Meeting Date	10-May-2018	
ISIN	US0427351004				Agenda	934757987 - Management	
Record Date	12-Mar-2018				Holding Recon Date	12-Mar-2018	
City / Country	/ United States				Vote Deadline Date	09-May-2018	
SEDOL(s)					Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Barry W. Perry		For	For
	2 Philip K. Asherman		For	For
	3 Steven H. Gunby		For	For
	4 Gail E. Hamilton		For	For
	5 Richard S. Hill		For	For
	6 M.F. (Fran) Keeth		For	For
	7 Andrew C. Kerin		For	For
	8 Michael J. Long		For	For
	9 Stephen C. Patrick		For	For
2.	Ratification of the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	For
3.	To approve, by non-binding vote, executive compensation.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	260,000		008-May-2018	11-May-2018
TRIMAS CORPORATION							
Security	896215209				Meeting Type	Annual	
Ticker Symbol	TRS				Meeting Date	10-May-2018	
ISIN	US8962152091				Agenda	934769108 - Management	
Record Date	13-Mar-2018				Holding Recon Date	13-Mar-2018	
City / Country	/ United States				Vote Deadline Date	09-May-2018	
SEDOL(s)					Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Nick L. Stanage		For	For
	2 Daniel P. Tredwell		For	For
	3 Samuel Valenti III		For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	For
3.	Approval, on a non-binding advisory basis, of the compensation paid to the Company's Named Executive Officers ("NEOs").	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	965,000		008-May-2018	11-May-2018
MEDNAX, INC.							
Security	58502B106				Meeting Type	Annual	
Ticker Symbol	MD				Meeting Date	16-May-2018	
ISIN	US58502B1061				Agenda	934749118 - Management	
Record Date	12-Mar-2018				Holding Recon Date	12-Mar-2018	
City / Country	/ United States				Vote Deadline Date	15-May-2018	
SEDOL(s)					Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management					
	1 Cesar L. Alvarez				For	For	
	2 Karey D. Barker				For	For	
	3 Waldemar A. Carlo, M.D.				Withheld	Against	
	4 Michael B. Fernandez				Withheld	Against	
	5 Paul G. Gabos				For	For	
	6 P. J. Goldschmidt, M.D.				For	For	
	7 Manuel Kadre				Withheld	Against	
	8 Roger J. Medel, M.D.				For	For	
	9 Enrique J. Sosa, Ph.D.				For	For	
2.	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our independent registered certified public accounting firm for the 2018 fiscal year.	Management			For	For	
3.	Proposal to approve, by non-binding advisory vote, the compensation of our named executive officers.	Management			Against	Against	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	605,000		0 11-May-2018	17-May-2018

THE HOWARD HUGHES CORPORATION

Security	44267D107				Meeting Type	Annual
Ticker Symbol	HHC				Meeting Date	17-May-2018
ISIN	US44267D1072				Agenda	934765528 - Management
Record Date	22-Mar-2018				Holding Recon Date	22-Mar-2018
City / Country	/ United States				Vote Deadline Date	16-May-2018
SEDOL(s)					Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: William Ackman	Management	For	For
1b.	Election of Director: Adam Flatto	Management	For	For
1c.	Election of Director: Jeffrey Furber	Management	For	For
1d.	Election of Director: Beth Kaplan	Management	For	For
1e.	Election of Director: Allen Model	Management	For	For
1f.	Election of Director: R. Scot Sellers	Management	For	For
1g.	Election of Director: Steven Shepsman	Management	For	For
1h.	Election of Director: Burton M. Tansky	Management	For	For
1i.	Election of Director: Mary Ann Tighe	Management	For	For
1j.	Election of Director: David R. Weinreb	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	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	125,000		0 10-May-2018	18-May-2018

CARS.COM INC.

Security	14575E105				Meeting Type	Annual
Ticker Symbol	CARS				Meeting Date	18-May-2018
ISIN	US14575E1055				Agenda	934789097 - Management
Record Date	21-Mar-2018				Holding Recon Date	21-Mar-2018
City / Country	/ United States				Vote Deadline Date	17-May-2018
SEDOL(s)					Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jerri DeVard		For	For
	2 Scott Forbes		For	For
	3 Jill Greenthal		For	For
	4 Thomas Hale		For	For
	5 Donald A. McGovern Jr.		For	For
	6 Greg Revelle		For	For
	7 Bala Subramanian		For	For
	8 T. Alex Vetter		For	For
2.	Ratify the appointment of Ernst & Young LLP, an independent registered public accounting firm, as our independent certified public accountants for fiscal year	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	615,000		0 16-May-2018	21-May-2018

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC

Security	01988P108				Meeting Type	Annual
Ticker Symbol	MDRX				Meeting Date	21-May-2018
ISIN	US01988P1084				Agenda	934772799 - Management
Record Date	26-Mar-2018				Holding Recon Date	26-Mar-2018
City / Country	/ United States				Vote Deadline Date	18-May-2018
SEDOL(s)					Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Mara G. Aspinall	Management	For	For
1B	Election of Director: Paul M. Black	Management	For	For
1C	Election of Director: P. Gregory Garrison	Management	For	For
1D	Election of Director: Jonathan J. Judge	Management	For	For
1E	Election of Director: Michael A. Klayko	Management	For	For
1F	Election of Director: Yancey L. Spruill	Management	For	For
1G	Election of Director: Dave B. Stevens	Management	For	For
1H	Election of Director: David D. Stevens	Management	For	For
2	To approve an amendment and restatement of the Allscripts Healthcare Solutions, Inc. Employee Stock Purchase Plan.	Management	For	For
3	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Management	For	For
4	To approve, on an advisory basis, the Company's named executive officer compensation.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	2,260,000		0 16-May-2018	22-May-2018

ROBERT HALF INTERNATIONAL INC.

Security	770323103				Meeting Type	Annual
Ticker Symbol	RHI				Meeting Date	23-May-2018
ISIN	US7703231032				Agenda	934795759 - Management
Record Date	29-Mar-2018				Holding Recon Date	29-Mar-2018
City / Country	/ United States				Vote Deadline Date	22-May-2018
SEDOL(s)					Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Harold M. Messmer, Jr.		For	For
	2 Marc H. Morial		For	For
	3 Barbara J. Novogradac		For	For
	4 Robert J. Pace		For	For
	5 Frederick A. Richman		For	For
	6 M. Keith Waddell		For	For
2.	Ratification of Appointment of Auditor.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	639,000		0 11-May-2018	24-May-2018

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Security	460690100				Meeting Type	Annual
Ticker Symbol	IPG				Meeting Date	24-May-2018
ISIN	US4606901001				Agenda	934779995 - Management
Record Date	29-Mar-2018				Holding Recon Date	29-Mar-2018
City / Country	/ United States				Vote Deadline Date	23-May-2018
SEDOL(s)					Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jocelyn Carter-Miller	Management	For	For

1b.	Election of Director: H. John Greeniaus	Management	For	For
1c.	Election of Director: Mary J. Steele Guilfoile	Management	For	For
1d.	Election of Director: Dawn Hudson	Management	For	For
1e.	Election of Director: William T. Kerr	Management	For	For
1f.	Election of Director: Henry S. Miller	Management	For	For
1g.	Election of Director: Jonathan F. Miller	Management	For	For
1h.	Election of Director: Patrick Q. Moore	Management	For	For
1i.	Election of Director: Michael I. Roth	Management	For	For
1j.	Election of Director: David M. Thomas	Management	For	For
1k.	Election of Director: E. Lee Wyatt Jr.	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as Interpublic's independent registered public accounting firm for 2018.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	Against	Against
4.	Stockholder proposal entitled "Independent Board Chairman."	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	1,550,000		0 15-May-2018	25-May-2018

ANIXTER INTERNATIONAL INC.

Security	035290105	Meeting Type	Annual
Ticker Symbol	AXE	Meeting Date	24-May-2018
ISIN	US0352901054	Agenda	934794860 - Management
Record Date	26-Mar-2018	Holding Recon Date	26-Mar-2018
City / Country	/ United States	Vote Deadline Date	23-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lord James Blyth		For	For
	2 Frederic F. Brace		For	For
	3 Linda Walker Bynoe		For	For
	4 Robert J. Eck		For	For
	5 William A. Galvin		For	For
	6 F. Philip Handy		For	For
	7 Melvyn N. Klein		For	For
	8 George Munoz		For	For
	9 Scott R. Peppet		For	For
	10 Valarie L. Sheppard		For	For
	11 Stuart M. Sloan		For	For
	12 Samuel Zell		For	For
2.	Advisory vote to approve the Company's executive compensation.	Management	For	For
3.	Ratification of Ernst & Young LLP as independent registered public account firm for Fiscal 2018	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	348,000		0 15-May-2018	25-May-2018

WHITE MOUNTAINS INSURANCE GROUP, LTD.

Security	G9618E107	Meeting Type	Annual
Ticker Symbol	WTM	Meeting Date	24-May-2018
ISIN	BMG9618E1075	Agenda	934804306 - Management
Record Date	02-Apr-2018	Holding Recon Date	02-Apr-2018
City / Country	/ United States	Vote Deadline Date	23-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mary C. Choksi		For	For
	2 Philip A. Gelston		For	For
	3 Edith E. Holiday		For	For
2.	Approval of the advisory resolution on executive compensation.	Management	For	For
3.	Approval of the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's Independent Registered Public Accounting Firm for 2018.	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	35,000		002-May-2018	25-May-2018

W. R. BERKLEY CORPORATION

Security	084423102			Meeting Type	Annual
Ticker Symbol	WRB			Meeting Date	31-May-2018
ISIN	US0844231029			Agenda	934793046 - Management
Record Date	04-Apr-2018			Holding Recon Date	04-Apr-2018
City / Country	/ United States			Vote Deadline Date	30-May-2018
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: William R. Berkley	Management	For	For
1b.	Election of Director: Christopher L. Augostini	Management	For	For
1c.	Election of Director: Mark E. Brockbank	Management	For	For
1d.	Election of Director: Maria Luisa Ferre	Management	For	For
1e.	Election of Director: Leigh Ann Pusey	Management	For	For
2.	To approve the W. R. Berkley Corporation 2018 Stock Incentive Plan.	Management	For	For
3.	Non-binding advisory vote on a resolution approving the compensation of the Company's named executive officers pursuant to the compensation disclosure rules of the Securities and Exchange Commission, or "say-on-pay."	Management	For	For
4.	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2018.	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	365,000		004-May-2018	01-Jun-2018

ZIONS BANCORPORATION

Security	989701107			Meeting Type	Annual
Ticker Symbol	ZION			Meeting Date	01-Jun-2018
ISIN	US9897011071			Agenda	934775973 - Management
Record Date	29-Mar-2018			Holding Recon Date	29-Mar-2018
City / Country	/ United States			Vote Deadline Date	31-May-2018
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Jerry C. Atkin	Management	For	For
1B.	Election of Director: Gary L. Crittenden	Management	For	For
1C.	Election of Director: Suren K. Gupta	Management	For	For
1D.	Election of Director: J. David Heaney	Management	For	For
1E.	Election of Director: Vivian S. Lee	Management	For	For
1F.	Election of Director: Edward F. Murphy	Management	For	For
1G.	Election of Director: Roger B. Porter	Management	For	For
1H.	Election of Director: Stephen D. Quinn	Management	For	For
1I.	Election of Director: Harris H. Simmons	Management	For	For
1J.	Election of Director: Barbara A. Yastine	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Company's financial statements for the current fiscal year.	Management	For	For
3.	Approval, on a nonbinding advisory basis, of the compensation paid to the Company's named executive officers with respect to fiscal year ended December 31, 2017.	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	293,000		015-May-2018	04-Jun-2018

FIRSTCASH, INC.

Security	33767D105			Meeting Type	Annual
Ticker Symbol	FCFS			Meeting Date	12-Jun-2018
ISIN	US33767D1054			Agenda	934805889 - Management
Record Date	13-Apr-2018			Holding Recon Date	13-Apr-2018
City / Country	/ United States			Vote Deadline Date	11-Jun-

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. Rick L. Wessel		For	For
	2 Mr. James H. Graves		For	For
2.	Ratification of the selection of RSM US LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2018.	Management	For	For
3.	Approve, by non-binding vote, the compensation of named executive officers as described in the proxy statement.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	565,000		008-Jun-2018	13-Jun-2018

KENNEDY-WILSON HOLDINGS, INC.

Security	489398107	Meeting Type	Annual
Ticker Symbol	KW	Meeting Date	14-Jun-2018
ISIN	US4893981070	Agenda	934815373 - Management
Record Date	27-Apr-2018	Holding Recon Date	27-Apr-2018
City / Country	/ United States	Vote Deadline Date	13-Jun-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: William J. McMorro	Management	For	For
1.2	Election of Director: Kent Mouton	Management	For	For
1.3	Election of Director: Norman Creighton	Management	For	For
2.	To approve, on an advisory nonbinding basis, the compensation of the Company's named executive officers.	Management	For	For
3.	To ratify the appointment of KPMG LLP as the Company's independent registered accounting firm for the 2018 fiscal year.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000011896300	FMI Common Stock Fund	9999	U.S. BANK	1,220,000		011-Jun-2018	15-Jun-2018

SMITHS GROUP PLC

Security	G82401111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2017
ISIN	GB00B1WY2338	Agenda	708609699 - Management
Record Date		Holding Recon Date	10-Nov-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Nov-2017

SEDOL(s) B1WY233 - B1YYQ17 - B1YZ472

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT BRUNO ANGELICI AS DIRECTOR	Management	For	For
5	RE-ELECT SIR GEORGE BUCKLEY AS DIRECTOR	Management	For	For
6	RE-ELECT TANYA FRATTO AS DIRECTOR	Management	For	For
7	RE-ELECT ANNE QUINN AS DIRECTOR	Management	For	For
8	RE-ELECT WILLIAM SEEGER AS DIRECTOR	Management	For	For
9	RE-ELECT MARK SELIGMAN AS DIRECTOR	Management	For	For
10	RE-ELECT ANDREW REYNOLDS SMITH AS DIRECTOR	Management	For	For
11	RE-ELECT SIR KEVIN TEBBIT AS DIRECTOR	Management	For	For
12	ELECT NOEL TATA AS DIRECTOR	Management	For	For
13	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTION 551 OF COMPANIES ACT 2006	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For

18	EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
20	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
21	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT 11 OCT 2017:	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	14,800,000		06-Nov-2017	06-Nov-2017

FERGUSON PLC

Security	G3408R105			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	28-Nov-2017
ISIN	JE00BFNWV485			Agenda	708668756 - Management
Record Date				Holding Recon Date	24-Nov-2017
City / Country	ZUG / Switzerland			Vote Deadline Date	22-Nov-2017
SEDOL(s)	BFNWV48 - BG0R488 - BH3GZT7			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 JULY 2017	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2017	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 73.33 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 JULY 2017	Management	For	For
4	TO ELECT MR KEVIN MURPHY AS A DIRECTOR	Management	For	For
5	TO ELECT MR MICHAEL POWELL AS A DIRECTOR	Management	For	For
6	TO ELECT MS NADIA SHOURABOURA AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS TESSA BAMFORD AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR JOHN DALY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR GARETH DAVIS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MS PILAR LOPEZ AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR JOHN MARTIN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR ALAN MURRAY AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MR DARREN SHAPLAND AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MS JACQUELINE SIMMONDS AS A DIRECTOR	Management	For	For
15	TO REAPPOINT DELOITTE LLP AS THE AUDITORS	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
17	TO AUTHORISE THE COMPANY TO INCUR POLITICAL EXPENDITURE AND TO MAKE POLITICAL DONATIONS	Management	For	For
18	TO AUTHORISE THE COMPANY'S DIRECTORS TO ALLOT EQUITY SECURITIES	Management	For	For
19	TO AUTHORISE THE COMPANY'S DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	TO AUTHORISE THE COMPANY'S DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS FOR THE PURPOSES OF FINANCING OR REFINANCING AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	4,750,000		20-Nov-2017	23-Nov-2017

SHAW COMMUNICATIONS INC.

Security	82028K200			Meeting Type	Annual General
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Ticker Symbol
ISIN CA82028K2002

Record Date 24-Nov-2017
City / Country CALGAR / Canada
 Y

SEDOL(s) 2591900 - 2801836 - 5310607 -
 B1CH0J4 - BJ053F3

Meeting Date 11-Jan-2018
Agenda 708822449 -
 Management

Holding Recon Date 24-Nov-2017
Vote Deadline Date 05-Jan-2018

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD-VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU.	Non-Voting		
1.1	ELECTION OF DIRECTOR: PETER J. BISSONNETTE	Non-Voting		
1.2	ELECTION OF DIRECTOR: ADRIAN I. BURNS	Non-Voting		
1.3	ELECTION OF DIRECTOR: RICHARD R. GREEN	Non-Voting		
1.4	ELECTION OF DIRECTOR: LYNDA HAVERSTOCK	Non-Voting		
1.5	ELECTION OF DIRECTOR: GREGG KEATING	Non-Voting		
1.6	ELECTION OF DIRECTOR: MICHAEL W. O'BRIEN	Non-Voting		
1.7	ELECTION OF DIRECTOR: PAUL K. PEW	Non-Voting		
1.8	ELECTION OF DIRECTOR: JEFFREY C. ROYER	Non-Voting		
1.9	ELECTION OF DIRECTOR: BRADLEY S. SHAW	Non-Voting		
1.10	ELECTION OF DIRECTOR: JIM SHAW	Non-Voting		
1.11	ELECTION OF DIRECTOR: JR SHAW	Non-Voting		
1.12	ELECTION OF DIRECTOR: MIKE SIEVERT	Non-Voting		
1.13	ELECTION OF DIRECTOR: JC SPARKMAN	Non-Voting		
1.14	ELECTION OF DIRECTOR: CARL E. VOGEL	Non-Voting		
1.15	ELECTION OF DIRECTOR: SHEILA C. WEATHERILL	Non-Voting		
1.16	ELECTION OF DIRECTOR: WILLARD H. YUILL	Non-Voting		
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR THE ENSUING YEAR AND-AUTHORIZE THE DIRECTORS TO SET THEIR REMUNERATION	Non-Voting		

Account Number	Account Name	Internal Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	3,710,000		0	

ACCENTURE PLC

Security G1151C101
Ticker Symbol ACN
ISIN IE00B4BNMY34

Record Date 11-Dec-2017
City / Country / United States

Meeting Type Annual
Meeting Date 07-Feb-2018
Agenda 934714886 -
 Management

Holding Recon Date 11-Dec-2017
Vote Deadline Date 06-Feb-2018

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	RE-APPOINTMENT OF DIRECTOR: JAIME ARDILA	Management	For	For
1B.	RE-APPOINTMENT OF DIRECTOR: CHARLES H. GIANCARLO	Management	For	For
1C.	RE-APPOINTMENT OF DIRECTOR: HERBERT HAINER	Management	For	For
1D.	RE-APPOINTMENT OF DIRECTOR: MARJORIE MAGNER	Management	For	For
1E.	RE-APPOINTMENT OF DIRECTOR: NANCY MCKINSTRY	Management	For	For
1F.	RE-APPOINTMENT OF DIRECTOR: PIERRE NANTERME	Management	For	For
1G.	RE-APPOINTMENT OF DIRECTOR: GILLES C. PELISSON	Management	For	For
1H.	RE-APPOINTMENT OF DIRECTOR: PAULA A. PRICE	Management	For	For
1I.	RE-APPOINTMENT OF DIRECTOR: ARUN SARIN	Management	For	For
1J.	RE-APPOINTMENT OF DIRECTOR: FRANK K. TANG	Management	For	For
1K.	RE-APPOINTMENT OF DIRECTOR: TRACEY T. TRAVIS	Management	For	For
2.	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Against	Against
3.	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED ACCENTURE PLC 2010 SHARE INCENTIVE PLAN (THE "2010 SIP") TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE.	Management	For	For
4.	TO RATIFY, IN A NON-BINDING VOTE, THE	Management	For	For

APPOINTMENT OF KPMG LLP ("KPMG") AS INDEPENDENT AUDITORS OF ACCENTURE AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE KPMG'S REMUNERATION.

5.	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	Management	For	For
6.	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO OPT-OUT OF PRE-EMPTION RIGHTS UNDER IRISH LAW.	Management	For	For
7.	TO DETERMINE THE PRICE RANGE AT WHICH ACCENTURE CAN RE-ALLOT SHARES THAT IT ACQUIRES AS TREASURY SHARES UNDER IRISH LAW.	Management	For	For
8.	TO APPROVE AN INTERNAL MERGER TRANSACTION.	Management	For	For
9.	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO NO LONGER REQUIRE SHAREHOLDER APPROVAL OF CERTAIN INTERNAL TRANSACTIONS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	2,443,000		0 29-Jan-2018	08-Feb-2018

COMPASS GROUP PLC

Security	G23296208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Feb-2018
ISIN	GB00BD6K4575	Agenda	708871012 - Management
Record Date		Holding Recon Date	06-Feb-2018
City / Country	TWICKE / United Kingdom	Vote Deadline Date	02-Feb-2018
SEDOL(s)	BD6K457 - BZ12333 - BZBYF99	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 864483 DUE TO WITHDRAWAL OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
1	RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	RECEIVE AND ADOPT THE REMUNERATION POLICY	Management	For	For
3	RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES	Management	For	For
5	RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	For	For
6	RESOLUTION WITHDRAWN	Non-Voting		
7	RE-ELECT GARY GREEN AS A DIRECTOR	Management	For	For
8	RE-ELECT JOHNNY THOMSON AS A DIRECTOR	Management	For	For
9	RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Management	For	For
10	RE-ELECT JOHN BASON AS A DIRECTOR	Management	For	For
11	RE-ELECT STEFAN BOMHARD AS A DIRECTOR	Management	For	For
12	RE-ELECT DON ROBERT AS A DIRECTOR	Management	For	For
13	RE-ELECT NELSON SILVA AS A DIRECTOR	Management	For	For
14	RE-ELECT IREENA VITTAL AS A DIRECTOR	Management	For	For
15	RE-ELECT PAUL WALSH AS A DIRECTOR	Management	For	For
16	REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
17	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
18	DONATIONS TO EU POLITICAL ORGANISATIONS	Management	For	For
19	ADOPT THE COMPASS GROUP PLC LONG TERM INCENTIVE PLAN 2018	Management	For	For
20	AUTHORITY TO ALLOT SHARES	Management	Against	Against
21	AUTHORITY TO ALLOT SHARES FOR CASH	Management	Against	Against
22	ADDITIONAL AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES	Management	Against	Against
23	AUTHORITY TO PURCHASE SHARES	Management	For	For
24	REDUCE GENERAL MEETING NOTICE PERIODS	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	8,300,000		0 31-Jan-2018	31-Jan-2018

TE CONNECTIVITY LTD

Security H84989104
Ticker Symbol TEL
ISIN CH0102993182

Meeting Type Annual
Meeting Date 14-Mar-2018
Agenda 934721588 - Management

Record Date 10-Jan-2018
City / Country / Switzerland

Holding Recon Date 10-Jan-2018
Vote Deadline Date 12-Mar-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Pierre R. Brondeau	Management	For	For
1B	Election of Director: Terrence R. Curtin	Management	For	For
1C	Election of Director: Carol A. ("John") Davidson	Management	For	For
1D	Election of Director: William A. Jeffrey	Management	For	For
1E	Election of Director: Thomas J. Lynch	Management	For	For
1F	Election of Director: Yong Nam	Management	For	For
1G	Election of Director: Daniel J. Phelan	Management	For	For
1H	Election of Director: Paula A. Sneed	Management	For	For
1I	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1J	Election of Director: Mark C. Trudeau	Management	Against	Against
1K	Election of Director: John C. Van Scoter	Management	For	For
1L	Election of Director: Laura H. Wright	Management	For	For
2	To elect Thomas J. Lynch as the Chairman of the Board of Directors	Management	For	For
3A	To elect the individual members of the Management Development and Compensation Committee: Daniel J. Phelan	Management	For	For
3B	To elect the individual members of the Management Development and Compensation Committee: Paula A. Sneed	Management	For	For
3C	To elect the individual members of the Management Development and Compensation Committee: John C. Van Scoter	Management	For	For
4	To elect Dr. Rene Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2019 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting	Management	For	For
5.1	To approve the 2017 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 29, 2017, the consolidated financial statements for the fiscal year ended September 29, 2017 and the Swiss Compensation Report for the fiscal year ended September 29, 2017)	Management	For	For
5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017	Management	For	For
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017	Management	For	For
6	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2017	Management	For	For
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2018	Management	For	For
7.2	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity	Management	For	For
7.3	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity	Management	For	For
8	An advisory vote to approve named executive officer compensation	Management	Against	Against
9	A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for executive management	Management	For	For
10	A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for the Board of Directors	Management	For	For
11	To approve the carryforward of unappropriated accumulated earnings at September 29, 2017	Management	For	For
12	To approve a dividend payment to shareholders equal to \$1.76 per issued share to be paid in four equal quarterly installments of \$0.44 starting with the third fiscal quarter of 2018 and ending in the second fiscal quarter of 2019 pursuant to the terms of the dividend resolution	Management	For	For
13	To approve an authorization relating to TE Connectivity's share repurchase program	Management	For	For

14	To approve a renewal of authorized capital and related amendment to our articles of association	Management	For	For
15	To approve a term extension of the Tyco Electronics Limited savings related share plan	Management	For	For
16	To approve any adjournments or postponements of the meeting	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	2,818,000		009-Mar-2018	14-Mar-2018

TE CONNECTIVITY LTD

Security	H84989104			Meeting Type	Annual
Ticker Symbol	TEL			Meeting Date	14-Mar-2018
ISIN	CH0102993182			Agenda	934733711 - Management
Record Date	22-Feb-2018			Holding Recon Date	22-Feb-2018
City / Country	/ Switzerland			Vote Deadline Date	12-Mar-2018
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Pierre R. Brondeau	Management	For	For
1B	Election of Director: Terrence R. Curtin	Management	For	For
1C	Election of Director: Carol A. ("John") Davidson	Management	For	For
1D	Election of Director: William A. Jeffrey	Management	For	For
1E	Election of Director: Thomas J. Lynch	Management	For	For
1F	Election of Director: Yong Nam	Management	For	For
1G	Election of Director: Daniel J. Phelan	Management	For	For
1H	Election of Director: Paula A. Sneed	Management	For	For
1I	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1J	Election of Director: Mark C. Trudeau	Management	Against	Against
1K	Election of Director: John C. Van Scoter	Management	For	For
1L	Election of Director: Laura H. Wright	Management	For	For
2	To elect Thomas J. Lynch as the Chairman of the Board of Directors	Management	For	For
3A	To elect the individual members of the Management Development and Compensation Committee: Daniel J. Phelan	Management	For	For
3B	To elect the individual members of the Management Development and Compensation Committee: Paula A. Sneed	Management	For	For
3C	To elect the individual members of the Management Development and Compensation Committee: John C. Van Scoter	Management	For	For
4	To elect Dr. Rene Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2019 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting	Management	For	For
5.1	To approve the 2017 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 29, 2017, the consolidated financial statements for the fiscal year ended September 29, 2017 and the Swiss Compensation Report for the fiscal year ended September 29, 2017)	Management	For	For
5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017	Management	For	For
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017	Management	For	For
6	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2017	Management	For	For
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2018	Management	For	For
7.2	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity	Management	For	For
7.3	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity	Management	For	For
8	An advisory vote to approve named executive officer compensation	Management	Against	Against
9	A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for executive management	Management	For	For

10	A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for the Board of Directors	Management	For	For
11	To approve the carryforward of unappropriated accumulated earnings at September 29, 2017	Management	For	For
12	To approve a dividend payment to shareholders equal to \$1.76 per issued share to be paid in four equal quarterly installments of \$0.44 starting with the third fiscal quarter of 2018 and ending in the second fiscal quarter of 2019 pursuant to the terms of the dividend resolution	Management	For	For
13	To approve an authorization relating to TE Connectivity's share repurchase program	Management	For	For
14	To approve a renewal of authorized capital and related amendment to our articles of association	Management	For	For
15	To approve a term extension of the Tyco Electronics Limited savings related share plan	Management	For	For
16	To approve any adjournments or postponements of the meeting	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	2,040,000		009-Mar-2018	14-Mar-2018

DKSH HOLDING AG, ZUERICH

Security	H2012M121	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Mar-2018
ISIN	CH0126673539	Agenda	708972345 - Management
Record Date	08-Mar-2018	Holding Recon Date	08-Mar-2018
City / Country	ZURICH / Switzerland	Vote Deadline Date	14-Mar-2018
SEDOL(s)	B71QPM2 - B789NJ7 - BH66709 - BKJ90R4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE FINANCIAL STATEMENTS OF DKSH HOLDING LTD. AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS OF THE DKSH GROUP FOR THE FINANCIAL YEAR 2017, REPORTS OF THE STATUTORY AUDITORS	Management	For	For
2	APPROPRIATION OF AVAILABLE EARNINGS AS PER BALANCE SHEET 2017 AND DECLARATION OF DIVIDEND: 1.65 CHF PER SHARE	Management	For	For
3	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE SENIOR EXECUTIVE TEAM FOR THE FINANCIAL YEAR 2017	Management	For	For
4.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE UNTIL THE NEXT ORDINARY GENERAL MEETING	Management	For	For
4.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF THE COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE TEAM FOR THE FINANCIAL YEAR 2019	Management	For	For
5.1.1	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. JOERG WOLLE	Management	For	For
5.1.2	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. FRANK CH. GULICH	Management	For	For
5.1.3	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. DAVID KAMENETZKY	Management	For	For

5.1.4	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ADRIAN T. KELLER	Management	For	For
5.1.5	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ANDREAS W. KELLER	Management	For	For
5.1.6	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ROBERT PEUGEOT	Management	For	For
5.1.7	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. THEO SIEGERT	Management	For	For
5.1.8	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. HANS CHRISTOPH TANNER	Management	For	For
5.1.9	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: PROF. DR. ANNETTE G. KOEHLER	Management	For	For
5.1.10	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. EUNICE ZEHNDER-LAI	Management	For	For
5.2	RE-ELECTION OF DR. JOERG WOLLE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
5.3.1	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: MR. ADRIAN T. KELLER (CURRENT)	Management	For	For
5.3.2	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: DR. FRANK CH. GULICH (CURRENT)	Management	For	For
5.3.3	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: MR. ROBERT PEUGEOT (CURRENT)	Management	For	For
5.3.4	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: MS. EUNICE ZEHNDER-LAI (NEW)	Management	For	For
5.4	RE-ELECTION OF ERNST AND YOUNG LTD., ZURICH, AS STATUTORY AUDITORS OF DKSH HOLDING LTD. FOR THE FINANCIAL YEAR 2018	Management	For	For
5.5	RE-ELECTION OF MR. ERNST A. WIDMER, ZURICH, AS INDEPENDENT PROXY	Management	For	For
CMMT 19 FEB 2018:	PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	1,069,000		0 12-Mar-2018	12-Mar-2018

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security	806857108			Meeting Type	Annual
Ticker Symbol	SLB			Meeting Date	04-Apr-2018
ISIN	AN8068571086			Agenda	934735246 - Management
Record Date	07-Feb-2018			Holding Recon Date	07-Feb-2018
City / Country	/ United States			Vote Deadline Date	03-Apr-2018
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Peter L.S. Currie	Management	For	For
1B.	Election of Director: Miguel M. Galuccio	Management	For	For
1C.	Election of Director: V. Maureen Kempston Darkes	Management	For	For
1D.	Election of Director: Paal Kibsgaard	Management	For	For
1E.	Election of Director: Nikolay Kudryavtsev	Management	For	For
1F.	Election of Director: Helge Lund	Management	For	For
1G.	Election of Director: Michael E. Marks	Management	For	For
1H.	Election of Director: Indra K. Nooyi	Management	For	For
1I.	Election of Director: Lubna S. Olayan	Management	For	For
1J.	Election of Director: Leo Rafael Reif	Management	For	For
1K.	Election of Director: Henri Seydoux	Management	For	For
2.	To approve, on an advisory basis, the Company's executive compensation.	Management	Against	Against
3.	To report on the course of business during the year ended December 31, 2017; and approve our consolidated balance sheet as of December 31, 2017; our consolidated statement of income for the year ended December 31, 2017; and our Board of Directors' declarations of dividends in 2017, as reflected in our 2017 Annual Report to Stockholders.	Management	For	For
4.	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditors for 2018.	Management	For	For
5.	To approve amended and restated French Sub Plan for purposes of qualification under French Law.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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ELECTROLUX AB, STOCKHOLM

Security	W24713120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2018
ISIN	SE0000103814	Agenda	708995444 - Management
Record Date	28-Mar-2018	Holding Recon Date	28-Mar-2018
City / Country	STOCKH / Sweden	Vote Deadline Date	23-Mar-2018
SEDOL(s)	0277569 - 0310099 - 5466760 - 5466782 - 5467097 - 5467172 - B02V2M6 - B1KKBX6 - B1LGXT3 - B1LQ445 - B1MFV62 - BHZLFJ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	CMMT AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
	CMMT MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
	CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	ELECTION OF CHAIRMAN OF THE MEETING: EVA HAGG	Non-Voting		
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
3	APPROVAL OF THE AGENDA	Non-Voting		
4	ELECTION OF TWO MINUTES-CHECKERS	Non-Voting		
5	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Non-Voting		
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDIT REPORT AS WELL AS THE-CONSOLIDATED ACCOUNTS AND THE AUDIT REPORT FOR THE GROUP	Non-Voting		
7	SPEECH BY THE PRESIDENT, JONAS SAMUELSON	Non-Voting		
8	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
9	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT	Management	For	For
10	RESOLUTION ON DISPOSITIONS IN RESPECT OF THE COMPANY'S PROFIT PURSUANT TO THE ADOPTED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDEND: DIVIDEND FOR 2017 OF SEK 8.30 PER SHARE	Management	For	For
11	RESOLUTION ON AMENDMENT OF THE ARTICLES OF ASSOCIATION: ARTICLE 7	Management	For	For
12	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS: TEN DIRECTORS AND NO DEPUTY DIRECTORS	Management	For	For
13	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND THE AUDITOR	Management	For	For
14.A	ELECTION OF STAFFAN BOHMAN AS DIRECTOR. (NEW ELECTION)	Management	For	For
14.B	ELECTION OF PETRA HEDENGRAN AS DIRECTOR. (RE-ELECTION)	Management	For	For
14.C	ELECTION OF HASSE JOHANSSON AS DIRECTOR. (RE-ELECTION)	Management	For	For
14.D	ELECTION OF ULLA LITZEN AS DIRECTOR. (RE ELECTION)	Management	For	For
14.E	ELECTION OF BERT NORDBERG AS DIRECTOR. (RE-ELECTION)	Management	For	For
14.F	ELECTION OF FREDRIK PERSSON AS DIRECTOR.	Management	For	For

	(RE-ELECTION)				
14.G	ELECTION OF DAVID PORTER AS DIRECTOR. (RE-ELECTION)	Management	For	For	
14.H	ELECTION OF JONAS SAMUELSON AS DIRECTOR. (RE-ELECTION)	Management	For	For	
14.I	ELECTION OF ULRIKA SAXON AS DIRECTOR. (RE-ELECTION)	Management	For	For	
14.J	ELECTION OF KAI WARN AS DIRECTOR. (RE-ELECTION)	Management	For	For	
14.K	ELECTION OF STAFFAN BOHMAN AS CHAIRMAN. (NEW ELECTION)	Management	For	For	
15	ELECTION OF AUDITOR: DELOITTE AB AS THE COMPANY'S AUDITOR FOR THE PERIOD UNTIL THE END OF THE 2019 ANNUAL GENERAL MEETING	Management	For	For	
16	RESOLUTION ON REMUNERATION GUIDELINES FOR THE ELECTROLUX GROUP MANAGEMENT	Management	For	For	
17	RESOLUTION ON IMPLEMENTATION OF A PERFORMANCE BASED, LONG-TERM SHARE PROGRAM FOR 2018	Management	For	For	
18.A	RESOLUTION ON: ACQUISITION OF OWN SHARES	Management	For	For	
18.B	RESOLUTION ON: TRANSFER OF OWN SHARES ON ACCOUNT OF COMPANY ACQUISITIONS	Management	For	For	
18.C	RESOLUTION ON: TRANSFER OF OWN SHARES ON ACCOUNT OF THE SHARE PROGRAM FOR 2016	Management	For	For	
19	CLOSING OF THE MEETING	Non-Voting			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2303	FMI International Fund	9970	U.S. BANK	5,823,000		0 19-Mar-2018	20-Mar-2018
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HENKEL AG & CO. KGAA

Security	D3207M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2018
ISIN	DE0006048408	Agenda	708990076 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	DUESSE / Germany LDORF	Vote Deadline Date	30-Mar-2018
SEDOL(s)	5002465 - 5084935 - 5085035 - B0316Z6 - B28J8T7 - BRTL6G6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	CMMT ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU	Non-Voting		
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	CMMT PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 19 MAR 18, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY.-THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH-THE GERMAN LAW. THANK YOU	Non-Voting		
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	CMMT COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 25.03.2018. FURTHER 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 IN-THE BALLOT ON PROXYEDGE	Non-Voting		
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1	PRESENTATION OF THE ANNUAL FINANCIAL STATEMENTS, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE COMBINED MANAGEMENT	Management	For	For
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REPORT RELATING TO HENKEL AG & CO. KGAA AND THE GROUP, EACH AS APPROVED AND ENDORSED BY THE SUPERVISORY BOARD, INCLUDING THE EXPLANATORY CORPORATE GOVERNANCE/CORPORATE MANAGEMENT AND REMUNERATION REPORTS TOGETHER WITH THE INFORMATION REQUIRED ACCORDING TO SECTIONS 289A (1) AND 315A (1) OF THE GERMAN COMMERCIAL CODE [HGB], AND PRESENTATION OF THE REPORT OF THE SUPERVISORY BOARD FOR FISCAL 2017. RESOLUTION TO APPROVE THE ANNUAL FINANCIAL STATEMENTS OF HENKEL AG & CO. KGAA FOR FISCAL 2017

2	RESOLUTION FOR THE APPROPRIATION OF PROFIT: 1.77 EUROS PER ORDINARY SHARE AND 1.79 EUROS PER PREFERRED SHARE	Management	For	For
3	RESOLUTION TO APPROVE AND RATIFY THE ACTIONS OF THE PERSONALLY LIABLE PARTNER	Management	For	For
4	RESOLUTION TO APPROVE AND RATIFY THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
5	RESOLUTION TO APPROVE AND RATIFY THE ACTIONS OF THE MEMBERS OF THE SHAREHOLDERS' COMMITTEE	Management	For	For
6	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS AND OF THE EXAMINER FOR FINANCIAL REVIEW OF THE FINANCIAL REPORT FOR THE FIRST SIX MONTHS OF FISCAL 2018: KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, BERLIN, GERMANY	Management	For	For
7	RESOLUTION ON A SUPPLEMENTARY ELECTION TO THE SUPERVISORY BOARD: MR. PHILIPP SCHOLZ	Management	For	For
8	RESOLUTION ON A SUPPLEMENTARY ELECTION TO THE SHAREHOLDERS' COMMITTEE: MR. JOHANN-CHRISTOPH FREY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	2,275,000		022-Mar-2018	22-Mar-2018

SMITH & NEPHEW PLC							
Security	G82343164			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	12-Apr-2018		
ISIN	GB0009223206			Agenda	709023218 - Management		
Record Date				Holding Recon Date	10-Apr-2018		
City / Country	LONDON	/	United Kingdom	Vote Deadline Date	06-Apr-2018		
SEDOL(s)	0922320 - 4228499 - B032756 - B03W767			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING POLICY)	Management	For	For
3	TO DECLARE A FINAL DIVIDEND: 22.7 US CENTS PER ORDINARY SHARE	Management	For	For
4	ELECTION AND RE-ELECTION OF DIRECTOR: GRAHAM BAKER	Management	For	For
5	ELECTION AND RE-ELECTION OF DIRECTOR: VINITA BALI	Management	For	For
6	ELECTION AND RE-ELECTION OF DIRECTOR: IAN BARLOW	Management	For	For
7	ELECTION AND RE-ELECTION OF DIRECTOR: OLIVIER BOHUON	Management	For	For
8	ELECTION AND RE-ELECTION OF DIRECTOR: THE RT. HON BARONESS VIRGINIA BOTTOMLEY	Management	For	For
9	ELECTION AND RE-ELECTION OF DIRECTOR: ERIK ENGSTROM	Management	For	For
10	ELECTION AND RE-ELECTION OF DIRECTOR: ROLAND DIGGELMANN	Management	For	For
11	ELECTION AND RE-ELECTION OF DIRECTOR: ROBIN FREESTONE	Management	For	For
12	ELECTION AND RE-ELECTION OF DIRECTOR: MICHAEL FRIEDMAN	Management	For	For
13	ELECTION AND RE-ELECTION OF DIRECTOR: MARC OWEN	Management	For	For
14	ELECTION AND RE-ELECTION OF DIRECTOR: ANGIE	Management	For	For

15	RISLEY ELECTION AND RE-ELECTION OF DIRECTOR: ROBERTO QUARTA	Management	For	For
16	TO RE-APPOINT THE AUDITOR: KPMG LLP	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
19	TO RENEW THE DIRECTORS' AUTHORITY FOR THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS	Management	For	For
20	TO RENEW THE DIRECTORS' LIMITED AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
21	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT 13 MAR 2018:	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME IN RESOLUTION 16 AND MODIFICATION OF THE TEXT IN RESOLUTION 3. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	8,600,000		0 14-Mar-2018	09-Apr-2018

NESTLE SA, CHAM UND VEVEY

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2018
ISIN	CH0038863350	Agenda	70905582 - Management
Record Date	05-Apr-2018	Holding Recon Date	05-Apr-2018
City / Country	LAUSAN / Switzerland	Vote Deadline Date	03-Apr-2018
SEDOL(s)	3056044 - 7123870 - 7125274 - 7126578 - B01F348 - B0ZGHZ6 - BH7KD02 - BH89D42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	CMMT PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB- CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE- REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2017	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2017 (ADVISORY VOTE)	Management	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2017	Management	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	For	For
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR ULF MARK SCHNEIDER	Management	For	For
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Management	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR BEAT W. HESS	Management	For	For

4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Management	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	Management	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Management	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS EVA CHENG	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	Management	For	For
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Management	For	For
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS URSULA M. BURNS	Management	For	For
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: MR KASPER RORSTED	Management	For	For
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MR PABLO ISLA	Management	For	For
4.2.3	ELECTION TO THE BOARD OF DIRECTORS: MS KIMBERLY A. ROSS	Management	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	Management	For	For
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	Management	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	Management	For	For
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MS URSULA M. BURNS	Management	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH	Management	For	For
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	For	For
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	For	For
7	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOUR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	Abstain	Against
	CMMT PLEASE FIND BELOW THE LINK FOR NESTLE IN SOCIETY CREATING SHARED VALUE AND-MEETING OUR COMMITMENTS 2017:- HTTPS://WWW.NESTLE.COM/ASSET-LIBRARY/DOCUMENTS/LIBRARY/DOCUMENTS/CORPORATE_SOC-IAL_RESPONSIBILITY/NESTLE-IN-SOCIETY-SUMMARY-REPORT-2017-EN.PDF	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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19-2303	FMI International Fund	9970	U.S. BANK	1,885,000		0 28-Mar-2018	28-Mar-2018
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VIVENDI SA

Security	F97982106	Meeting Type	MIX
Ticker Symbol		Meeting Date	19-Apr-2018
ISIN	FR0000127771	Agenda	709051142 - Management
Record Date	16-Apr-2018	Holding Recon Date	16-Apr-2018
City / Country	PARIS / France	Vote Deadline Date	12-Apr-2018
SEDOL(s)	4834777 - 4841379 - 4859587 - 4863470 - B0334V4 - B0CR3H6 - B11SBW8 - B1G0HP4 - B92MW66 - BF448C0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
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	CMMT THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING	Non-Voting		
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INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE

CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE REPORTS AND THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Management	For	For
O.2	APPROVAL OF THE REPORTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Management	For	For
O.3	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS	Management	For	For
O.4	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2017, SETTING OF THE DIVIDEND AND ITS DATE OF PAYMENT	Management	For	For
O.5	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. VINCENT BOLLORE, AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
O.6	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. ARNAUD DE PUYFONTAINE, AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
O.7	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. GILLES ALIX, AS A MEMBER OF THE MANAGEMENT BOARD	Management	For	For
O.8	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. CEDRIC DE BAILLIENCOURT, AS A MEMBER OF THE MANAGEMENT BOARD	Management	For	For
O.9	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. FREDERIC CREPIN, AS A MEMBER OF THE MANAGEMENT BOARD	Management	For	For
O.10	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. SIMON GILLHAM, AS A MEMBER OF THE MANAGEMENT BOARD	Management	For	For
O.11	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. HERVE PHILIPPE, AS A MEMBER OF THE MANAGEMENT BOARD	Management	For	For
O.12	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. STEPHANE ROUSSEL, AS A MEMBER OF THE MANAGEMENT BOARD	Management	For	For
O.13	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINATION, DISTRIBUTION AND ALLOCATION OF COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND ATTRIBUTABLE, DUE TO THEIR MANDATES, TO THE MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN FOR THE FINANCIAL YEAR 2018	Management	For	For
O.14	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINATION, DISTRIBUTION AND ALLOCATION	Management	For	For

	OF COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND ATTRIBUTABLE, DUE TO HIS MANDATE, TO THE CHAIRMAN OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2018			
O.15	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINATION, DISTRIBUTION AND ALLOCATION OF COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND ATTRIBUTABLE, DUE TO THEIR MANDATE, TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2018	Management	For	For
O.16	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED PURSUANT TO ARTICLE L. 225-88 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMMITMENT, UNDER THE COLLECTIVE SUPPLEMENTARY PENSION PLAN WITH DEFINED BENEFITS, REFERRED TO IN ARTICLE L. 225 -90-1 OF THE FRENCH COMMERCIAL CODE IN FAVOUR OF MR. GILLES ALIX	Management	For	For
O.17	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED PURSUANT TO ARTICLE L. 225-88 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMMITMENT, UNDER THE COLLECTIVE SUPPLEMENTARY PENSION PLAN WITH DEFINED BENEFITS, REFERRED TO IN ARTICLE L. 225 -90-1 OF THE FRENCH COMMERCIAL CODE IN FAVOUR OF MR. CEDRIC DE BAILLIENCOURT	Management	For	For
O.18	RENEWAL OF THE TERM OF OFFICE OF MR. PHILIPPE BENACIN AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.19	RENEWAL OF THE TERM OF OFFICE OF MRS. ALIZA JABES AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.20	RENEWAL OF THE TERM OF OFFICE OF MRS. CATHIA LAWSON-HALL AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.21	RENEWAL OF THE TERM OF OFFICE OF MRS. KATIE STANTON AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.22	APPOINTMENT OF MRS. MICHELE REISER AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.23	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY ERNST & YOUNG ET AUTRES AS A STATUTORY AUDITOR	Management	For	For
O.24	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
E.25	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	For	For
E.26	DELEGATION GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMITS OF 5% OF THE CAPITAL AND THE CEILING PROVIDED IN THE TWENTY-FIRST RESOLUTION OF THE GENERAL MEETING OF 25 APRIL 2017, TO REMUNERATE CONTRIBUTIONS IN KIND OF CAPITAL SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO CAPITAL SECURITIES OF THIRD-PARTY COMPANIES OUTSIDE OF A PUBLIC EXCHANGE OFFER	Management	For	For
E.27	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO PROCEED WITH THE CONDITIONAL OR UNCONDITIONAL ALLOCATION OF EXISTING SHARES OR SHARES TO BE ISSUED TO EMPLOYEES OF THE COMPANY AND COMPANIES RELATED TO IT AND CORPORATE OFFICERS, WITHOUT THE RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN CASE OF ALLOCATION OF NEW SHARES	Management	For	For
E.28	DELEGATION GRANTED TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF EMPLOYEES AND RETIREES WHO ARE MEMBERS OF THE GROUP SAVINGS PLAN, WITHOUT THE RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.29	DELEGATION GRANTED TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF EMPLOYEES OF VIVENDI'S FOREIGN SUBSIDIARIES WHO ARE MEMBERS OF VIVENDI'S INTERNATIONAL GROUP SAVINGS PLAN OR FOR THE IMPLEMENTATION OF	Management	For	For

ANY EQUIVALENT MECHANISM, WITHOUT THE RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT

E.30 POWERS TO CARRY OUT ALL LEGAL FORMALITIES Management For For
 CMMT 28 MAR 2018: PLEASE NOTE THAT IMPORTANT Non-Voting
 ADDITIONAL MEETING INFORMATION IS-AVAILABLE
 BY CLICKING ON THE MATERIAL URL LINK:-
 https://www.journal-
 officiel.gouv.fr/publications/balo/pdf/2018/0312/20180312
 1-800547.pdf,-https://www.journal-
 officiel.gouv.fr/publications/balo/pdf/2018/0316/20180316
 1-800681.pdf AND-https://www.journal-
 officiel.gouv.fr/publications/balo/pdf/2018/0328/20180328
 1-800814.pdf. PLEASE NOTE THAT THIS IS A
 REVISION DUE ADDITION OF BALO LINK. IF-YOU
 HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO
 NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND
 YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	7,560,000		0 10-Apr-2018	10-Apr-2018

ADECCO GROUP AG	
Security	H00392318
Ticker Symbol	
ISIN	CH0012138605
Record Date	12-Apr-2018
City / Country	LAUSAN / Switzerland NE
SEDOL(s)	7110452 - 7110720 - B038B30 - B0T2TQ5 - B0YBL38
Meeting Type	Annual General Meeting
Meeting Date	19-Apr-2018
Agenda	709095651 - Management
Holding Recon Date	12-Apr-2018
Vote Deadline Date	11-Apr-2018
Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REPORT 2017	Management	For	For
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2017	Management	Abstain	Against
2	APPROPRIATION OF AVAILABLE EARNINGS 2017 AND DISTRIBUTION OF DIVIDEND: CHF 2.50 PER REGISTERED SHARE	Management	For	For
3	GRANTING OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Management	For	For
4.1	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE BOARD OF DIRECTORS	Management	Against	Against
4.2	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE EXECUTIVE COMMITTEE	Management	Against	Against
5.1.1	RE-ELECTION OF ROLF DOERIG AS CHAIR AND AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.2	RE-ELECTION OF JEAN-CHRISTOPHE DESLARZES AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.3	RE-ELECTION OF ARIANE GORIN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.4	RE-ELECTION OF ALEXANDER GUT AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.5	RE-ELECTION OF DIDIER LAMOUCHE AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.6	RE-ELECTION OF DAVID PRINCE AS MEMBER OF	Management	For	For

5.1.7	THE BOARD OF DIRECTORS RE-ELECTION OF KATHLEEN TAYLOR AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.8	ELECTION OF REGULA WALLIMANN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.2.1	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JEAN-CHRISTOPHE DESLARZES	Management	For	For
5.2.2	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ALEXANDER GUT	Management	For	For
5.2.3	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: KATHLEEN TAYLOR	Management	For	For
5.3	RE-ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE: ANDREAS G. KELLER, ATTORNEY AT LAW	Management	For	For
5.4	RE-ELECTION OF THE AUDITORS: ERNST AND YOUNG LTD, ZURICH	Management	For	For
6	CAPITAL REDUCTION BY WAY OF CANCELLATION OF OWN SHARES AFTER SHARE BUYBACK	Management	For	For
CMMT	26 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 5.1.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	2,995,000		009-Apr-2018	09-Apr-2018

FAIRFAX FINANCIAL HOLDINGS LTD, TORONTO

Security	303901102	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-Apr-2018
ISIN	CA3039011026	Agenda	709046999 - Management
Record Date	09-Mar-2018	Holding Recon Date	09-Mar-2018
City / Country	TORONT / Canada	Vote Deadline Date	20-Apr-2018
SEDOL(s)	2173665 - 2566351 - 5495719 - B2N6TX4 - B4M5MP9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 1 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-2.1 TO 2.11 AND 3. THANK YOU	Non-Voting		
1	THE SPECIAL RESOLUTION APPROVING AN AMENDMENT OF THE ARTICLES OF INCORPORATION OF FAIRFAX TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION AUTHORIZING THE CORPORATION TO AMEND ITS ARTICLES TO INCREASE THE MINIMUM NUMBER OF DIRECTORS FROM THREE (3) TO FIVE (5) AND TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS FROM TEN (10) TO TWELVE (12), AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR DATED MARCH 9, 2018 (THE "CIRCULAR"), THE FULL TEXT OF WHICH SPECIAL RESOLUTION IS SET FORTH IN SCHEDULE "A" TO THE CIRCULAR	Management	For	For
2.1	ELECTION OF DIRECTOR: ANTHONY F. GRIFFITHS	Management	For	For
2.2	ELECTION OF DIRECTOR: ROBERT J. GUNN	Management	For	For
2.3	ELECTION OF DIRECTOR: ALAN D. HORN	Management	For	For
2.4	ELECTION OF DIRECTOR: KAREN L. JURJEVICH	Management	For	For
2.5	ELECTION OF DIRECTOR: CHRISTINE N. MCLEAN	Management	For	For
2.6	ELECTION OF DIRECTOR: JOHN R.V. PALMER	Management	For	For
2.7	ELECTION OF DIRECTOR: TIMOTHY R. PRICE	Management	For	For
2.8	ELECTION OF DIRECTOR: BRANDON W. SWEITZER	Management	For	For
2.9	ELECTION OF DIRECTOR: LAUREN C. TEMPLETON	Management	For	For
2.10	ELECTION OF DIRECTOR: BENJAMIN P. WATSA	Management	For	For
2.11	ELECTION OF DIRECTOR: V. PREM WATSA	Management	For	For
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	515,000		029-Mar-2018	20-Apr-2018

MERLIN ENTERTAINMENTS PLC

Security	G6019W108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2018
ISIN	GB00BDZT6P94	Agenda	709098164 - Management
Record Date		Holding Recon Date	25-Apr-2018
City / Country	SURREY / United Kingdom	Vote Deadline Date	23-Apr-2018
SEDOL(s)	BDZT6P9 - BGFBLC8 - BGLVXV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS AND THE REPORTS OF THE DIRECTORS FOR THE FINANCIAL YEAR ENDED 30 DECEMBER 2017, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF 5.0 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 30 DECEMBER 2017	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION SET OUT ON PAGES 77 TO 87 OF THE DIRECTORS' REMUNERATION REPORT IN THE ANNUAL REPORT AND ACCOUNTS 2017	Management	For	For
4	TO RE-ELECT SIR JOHN SUNDERLAND AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NICK VARNEY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CHARLES GURASSA AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT FRU HAZLITT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT SOREN THORUP SORENSEN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT TRUDY RAUTIO AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT YUN (RACHEL) CHIANG AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2019	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
14	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
15	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL OF THE POWERS OF THE COMPANY TO ALLOT SHARES	Management	For	For
16	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES UNDER SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
17	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT UNDER SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
19	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 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	30,000,000		0 19-Apr-2018	19-Apr-2018

TRAVIS PERKINS PLC

Security	G90202105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2018
ISIN	GB0007739609	Agenda	709098188 - Management
Record Date		Holding Recon Date	25-Apr-2018
City / Country	NORTHAMPTON / United Kingdom	Vote Deadline Date	23-Apr-2018
SEDOL(s)	0773960 - B02S2Y9 - B09SP65	Quick Code	

Item	Proposal	Proposed	Vote	For/Against
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		by	Management	
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 30.5 PENCE PER SHARE	Management	For	For
4	TO ELECT STUART CHAMBERS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT RUTH ANDERSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT TONY BUFFIN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JOHN CARTER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT COLINE MCCONVILLE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT PETER REDFERN AS A DIRECTOR	Management	For	For
10	RE-ELECT CHRISTOPHER ROGERS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JOHN ROGERS AS A DIRECTOR	Management	For	For
12	TO RE-ELECT ALAN WILLIAMS AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FOR CASH FREE FROM PRE-EMPTION	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FOR CASH FREE FROM PRE-EMPTION IN LIMITED CIRCUMSTANCES	Management	For	For
18	TO CALL A GENERAL MEETING OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	7,175,000		0 19-Apr-2018	19-Apr-2018

GRUPO TELEVISIA, S.A.B.							
Security	40049J206				Meeting Type	Annual	
Ticker Symbol	TV				Meeting Date	27-Apr-2018	
ISIN	US40049J2069				Agenda	934786558 - Management	
Record Date	04-Apr-2018				Holding Recon Date	04-Apr-2018	
City / Country	/	United States			Vote Deadline Date	23-Apr-2018	
SEDOL(s)					Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws.	Management	Abstain	
2	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Management	For	
A1	Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws.	Management	Abstain	
A2	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Management	For	
B1	Presentation and, in its case, approval of the reports referred to in Article 28, paragraph IV of the Securities Market Law, including the financial statements for the year ended on December 31, 2017 and resolutions regarding the actions taken by the Board of Directors, the Committees and the Chief Executive Officer of the Company.	Management	Abstain	
B2	Presentation of the report regarding certain fiscal obligations of the Company, pursuant to the applicable legislation.	Management	For	
B3	Resolution regarding the allocation of results for the fiscal year ended on December 31, 2017.	Management	Abstain	
B4	Resolution regarding (i) the amount that may be allocated to the repurchase of shares of the Company pursuant to article 56, paragraph IV of the Securities Market Law; and (ii) the report on the policies and resolutions adopted by the Board of Directors of the Company, regarding the acquisition and sale of such shares.	Management	Abstain	
B5	Appointment and/or ratification, as the case may be, of the members that shall conform the Board of Directors, the Secretary and Officers of the Company.	Management	Abstain	

B6	Appointment and/or ratification, as the case may be, of the members that shall conform the Executive Committee.	Management	Abstain
B7	Appointment and/or ratification, as the case may be, of the Chairman of the Audit Committee.	Management	Abstain
B8	Appointment and/or ratification, as the case may be, of the Chairman of the Corporate Practices Committee.	Management	Abstain
B9	Compensation to the members of the Board of Directors, of the Executive Committee, of the Audit Committee and of the Corporate Practices Committee, as well as to the Secretary.	Management	Abstain
B10	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Management	For
C1	Resolution regarding the cancellation of shares and corresponding capital stock reduction and consequent amendment to article Sixth of the by-laws.	Management	Abstain
C2	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	3,179,000		0 20-Apr-2018	25-Apr-2018

GRUPO TELEVISIA, S.A.B.

Security	40049J206	Meeting Type	Annual
Ticker Symbol	TV	Meeting Date	27-Apr-2018
ISIN	US40049J2069	Agenda	934796294 - Management
Record Date	13-Apr-2018	Holding Recon Date	13-Apr-2018
City / Country	/ United States	Vote Deadline Date	23-Apr-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws.	Management	Abstain	
2	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Management	For	
A1	Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws.	Management	Abstain	
A2	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Management	For	
B1	Presentation and, in its case, approval of the reports referred to in Article 28, paragraph IV of the Securities Market Law, including the financial statements for the year ended on December 31, 2017 and resolutions regarding the actions taken by the Board of Directors, the Committees and the Chief Executive Officer of the Company.	Management	Abstain	
B2	Presentation of the report regarding certain fiscal obligations of the Company, pursuant to the applicable legislation.	Management	For	
B3	Resolution regarding the allocation of results for the fiscal year ended on December 31, 2017.	Management	Abstain	
B4	Resolution regarding (i) the amount that may be allocated to the repurchase of shares of the Company pursuant to article 56, paragraph IV of the Securities Market Law; and (ii) the report on the policies and resolutions adopted by the Board of Directors of the Company, regarding the acquisition and sale of such shares.	Management	Abstain	
B5	Appointment and/or ratification, as the case may be, of the members that shall conform the Board of Directors, the Secretary and Officers of the Company.	Management	Abstain	
B6	Appointment and/or ratification, as the case may be, of the members that shall conform the Executive Committee.	Management	Abstain	
B7	Appointment and/or ratification, as the case may be, of the Chairman of the Audit Committee.	Management	Abstain	
B8	Appointment and/or ratification, as the case may be, of the Chairman of the Corporate Practices Committee.	Management	Abstain	
B9	Compensation to the members of the Board of Directors, of the Executive Committee, of the Audit Committee and of the Corporate Practices Committee, as well as to the Secretary.	Management	Abstain	
B10	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Management	For	

C1	Resolution regarding the cancellation of shares and corresponding capital stock reduction and consequent amendment to article Sixth of the by-laws.	Management	Abstain
C2	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	4,512,000		0 20-Apr-2018	25-Apr-2018

UNILEVER PLC

Security	G92087165			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	02-May-2018
ISIN	GB00B10RZP78			Agenda	709075320 - Management
Record Date				Holding Recon Date	30-Apr-2018
City / Country	LONDON / United Kingdom			Vote Deadline Date	26-Apr-2018
SEDOL(s)	B10RZP7 - B156Y63 - B15F6K8			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO RE-ELECT MR N S ANDERSEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO RE-ELECT MRS L M CHA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT DR M DEKKERS AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT MS M MA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT MR S MASIIYWA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT MR P G J M POLMAN AS AN EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
15	TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
16	TO ELECT MS A JUNG AS A NON-EXECUTIVE DIRECTOR	Management	For	For
17	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
19	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
20	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	Management	For	For
21	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
23	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
24	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	2,650,000		0 17-Apr-2018	19-Apr-2018

DUFREY AG, BASEL

Security	H2082J107			Meeting Type	Ordinary General Meeting
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Ticker Symbol
ISIN CH0023405456
Record Date 16-Apr-2018
City / Country BASEL / Switzerland
SEDOL(s) B0R80X9 - B0T0CZ9 - B0XNVL3 -
BKJ8ZF4 - BVGHCD8

Meeting Date 03-May-2018
Agenda 709253001 -
Management
Holding Recon Date 16-Apr-2018
Vote Deadline Date 25-Apr-2018
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2017 AND ADVISORY VOTE ON THE REMUNERATION REPORT 2017: THE BOARD OF DIRECTORS PROPOSES THAT THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2017 BE APPROVED	Management	For	For
1.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2017 AND ADVISORY VOTE ON THE REMUNERATION REPORT 2017: THE BOARD OF DIRECTORS PROPOSES THAT THE REMUNERATION REPORT AS SHOWN IN THE ANNUAL REPORT 2017 (PAGES 237 TO 250) BE APPROVED ON A NON-BINDING CONSULTATIVE BASIS	Management	For	For
2	APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION OF A CASH DIVIDEND OUT OF RESERVES FROM CAPITAL CONTRIBUTION: CHF 3.75 PER REGISTERED SHARE	Management	For	For
3	THE BOARD OF DIRECTORS PROPOSES THAT THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT BE GRANTED DISCHARGE FOR THEIR ACTIVITIES IN THE FINANCIAL YEAR 2017	Management	For	For
4.1	THE BOARD OF DIRECTORS PROPOSES THAT MR. JUAN CARLOS TORRES CARRETERO BE RE-ELECTED AS MEMBER OF THE BOARD OF DIRECTORS AND AS ITS CHAIRMAN FOR A TERM OF OFFICE EXTENDING UNTIL COMPLETION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
4.2.1	RE-ELECTION OF DIRECTOR: MR. ANDRES HOLZER NEUMANN	Management	For	For
4.2.2	RE-ELECTION OF DIRECTOR: MR. JORGE BORN	Management	For	For
4.2.3	RE-ELECTION OF DIRECTOR: MS. CLAIRE CHIANG	Management	For	For
4.2.4	RE-ELECTION OF DIRECTOR: MR. JULIAN DIAZ GONZALEZ	Management	For	For
4.2.5	RE-ELECTION OF DIRECTOR: MR. GEORGE KOUTSOLIOUTSOS	Management	For	For
4.2.6	RE-ELECTION OF DIRECTOR: MS. HEEKYUNG (JO) MIN	Management	For	For
4.3.1	ELECTION OF NEW DIRECTOR: MS. LYNDA TYLER-CAGN	Management	For	For
4.3.2	ELECTION OF NEW DIRECTOR: MR. STEVEN TADLER	Management	For	For
5.1	RE-ELECTION TO THE REMUNERATION COMMITTEE: MR. JORGE BORN	Management	For	For
5.2	ELECTION TO THE REMUNERATION COMMITTEE: MS. CLAIRE CHIANG	Management	For	For
5.3	ELECTION TO THE REMUNERATION COMMITTEE: MS. LYNDA TYLER-CAGNI	Management	For	For
6	THE BOARD OF DIRECTORS PROPOSES THAT ERNST & YOUNG LTD BE RE-ELECTED AS THE	Management	For	For

7	AUDITORS FOR THE FINANCIAL YEAR 2018 THE BOARD OF DIRECTORS PROPOSES THAT ALTENBURGER LTD LEGAL & TAX, SEESTRASSE 39, 8700 KUSNACHT-ZURICH, BE RE-ELECTED AS THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE FOR A TERM OF OFFICE EXTENDING UNTIL COMPLETION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
8.1	THE BOARD OF DIRECTORS PROPOSES TO APPROVE A MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE FROM THE 2018 ORDINARY GENERAL MEETING TO THE 2019 ORDINARY GENERAL MEETING OF CHF 8.7 MILLION	Management	For	For
8.2	THE BOARD OF DIRECTORS PROPOSES TO APPROVE A MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE GLOBAL EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2019 OF CHF 37.1 MILLION	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	905,000		0 16-Apr-2018	16-Apr-2018

MILLICOM INTERNATIONAL CELLULAR S.A.

Security	L6388F128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2018
ISIN	SE0001174970	Agenda	709162464 - Management
Record Date	20-Apr-2018	Holding Recon Date	20-Apr-2018
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	17-Apr-2018
SEDOL(s)	B00L2M8 - B047WX3 - B290B12 - BKGRSR7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA. MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
	CMMT MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
	CMMT AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
1	TO ELECT THE CHAIRMAN OF THE AGM AND TO EMPOWER THE CHAIRMAN OF THE AGM TO APPOINT THE OTHER MEMBERS OF THE BUREAU OF THE MEETING	Management	For	For
2	TO RECEIVE THE MANAGEMENT REPORT(S) OF THE BOARD OF DIRECTORS (RAPPORT DE-GESTION) AND THE REPORT(S) OF THE EXTERNAL AUDITOR ON THE ANNUAL ACCOUNTS AND-THE CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2017	Non-Voting		
3	TO APPROVE THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2017	Management	For	For
4	TO ALLOCATE THE RESULTS OF THE YEAR ENDED DECEMBER 31, 2017. ON A PARENT COMPANY BASIS, MILLICOM GENERATED A LOSS OF USD 384,414,983 WHICH IS PROPOSED TO BE ALLOCATED TO THE PROFIT OR LOSS BROUGHT FORWARD ACCOUNT OF MILLICOM	Management	For	For
5	TO APPROVE THE DISTRIBUTION BY MILLICOM OF A DIVIDEND IN A TOTAL AMOUNT OF USD 266,022,071 TO THE SHAREHOLDERS OF MILLICOM PRO RATA TO THE PAID-UP PAR VALUE OF THEIR	Management	For	For

	SHAREHOLDING IN MILLICOM, CORRESPONDING TO A DIVIDEND OF USD 2.64 PER SHARE (OTHER THAN THE TREASURY SHARES) TO BE PAID IN TWO EQUAL INSTALLMENTS ON MAY 15, AND NOVEMBER 14, 2018. TO ACKNOWLEDGE AND CONFIRM THAT MILLICOM HAS SUFFICIENT AVAILABLE FUNDS TO MAKE THIS DIVIDEND DISTRIBUTION				
6	TO DISCHARGE ALL THE CURRENT DIRECTORS OF MILLICOM FOR THE PERFORMANCE OF THEIR MANDATES DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2017	Management	For	For	
7	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8)	Management	For	For	
8	TO RE-ELECT MR. TOM BOARDMAN AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE DAY OF THE NEXT ANNUAL GENERAL MEETING TO TAKE PLACE IN 2019 (THE "2019 AGM")	Management	For	For	
9	TO RE-ELECT MR. ODILON ALMEIDA AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	Management	For	For	
10	TO RE-ELECT MS. JANET DAVIDSON AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	Management	For	For	
11	TO RE-ELECT MR. TOMAS ELIASSON AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	Management	For	For	
12	TO RE-ELECT MR. ANDERS JENSEN AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	Management	For	For	
13	TO RE-ELECT MR. JOSE ANTONIO RIOS GARCIA AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	Management	For	For	
14	TO RE-ELECT MR. ROGER SOLE RAFOLS AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	Management	For	For	
15	TO ELECT MR. LARS-AKE NORLING AS A DIRECTOR FOR A TERM STARTING ON SEPTEMBER 1, 2018 AND ENDING ON THE 2019 AGM	Management	For	For	
16	TO RE-ELECT MR. TOM BOARDMAN AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	Management	For	For	
17	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD FROM THE AGM TO THE 2019 AGM, INCLUDING (I) A FEE-BASED COMPENSATION AMOUNTING TO SEK 5,775,000, AND (II) A SHARE-BASED COMPENSATION AMOUNTING TO SEK 3,850,000, SUCH SHARES TO BE PROVIDED FROM THE COMPANY'S TREASURY SHARES OR ALTERNATIVELY TO BE ISSUED FROM MILLICOM'S AUTHORIZED SHARE CAPITAL TO BE FULLY PAID-UP OUT OF THE AVAILABLE RESERVES (I.E. FOR NIL CONSIDERATION FROM THE RELEVANT DIRECTORS)	Management	For	For	
18	TO RE-ELECT ERNST & YOUNG S.A., LUXEMBOURG AS THE EXTERNAL AUDITOR FOR A TERM ENDING ON THE 2019 AGM AND TO APPROVE THE EXTERNAL AUDITOR REMUNERATION TO BE PAID AGAINST APPROVED ACCOUNT	Management	For	For	
19	TO APPROVE A PROCEDURE ON THE APPOINTMENT OF THE NOMINATION COMMITTEE AND DETERMINATION OF THE ASSIGNMENT OF THE NOMINATION COMMITTEE	Management	For	For	
20	TO AUTHORIZE THE BOARD OF DIRECTORS, AT ANY TIME BETWEEN THE AGM AND THE DAY OF THE 2019 AGM, PROVIDED THE REQUIRED LEVELS OF DISTRIBUTABLE RESERVES ARE MET BY MILLICOM AT THAT TIME, EITHER DIRECTLY OR THROUGH A SUBSIDIARY OR A THIRD PARTY, TO ENGAGE IN A SHARE REPURCHASE PLAN OF MILLICOM'S SHARES TO BE CARRIED OUT FOR ALL PURPOSES ALLOWED OR WHICH WOULD BECOME AUTHORIZED BY THE LAWS AND REGULATIONS IN FORCE, AND IN PARTICULAR THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS AMENDED (THE "1915 LAW") (THE "SHARE REPURCHASE PLAN")	Management	For	For	
21	TO APPROVE THE GUIDELINES FOR REMUNERATION OF SENIOR MANAGEMENT	Management	For	For	
22	TO APPROVE THE SHARE-BASED INCENTIVE PLANS FOR MILLICOM EMPLOYEES	Management	For	For	

Account Number	Account Name	Internal Account Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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MILLICOM INTERNATIONAL CELLULAR S.A.

Security	L6388F128	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-May-2018
ISIN	SE0001174970	Agenda	709162476 - Management
Record Date	20-Apr-2018	Holding Recon Date	20-Apr-2018
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	17-Apr-2018
SEDOL(s)	B00L2M8 - B047WX3 - B290B12 - BKGRSR7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ELECT THE CHAIRMAN OF THE EGM AND TO EMPOWER THE CHAIRMAN OF THE EGM TO APPOINT THE OTHER MEMBERS OF THE BUREAU OF THE MEETING	Management	For	For
2	TO RENEW THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ARTICLE 5 OF MILLICOM'S ARTICLES OF ASSOCIATION TO ISSUE NEW SHARES UP TO A SHARE CAPITAL OF USD 199,999,800 DIVIDED INTO 133,333,200 SHARES WITH A PAR VALUE OF USD 1.50 PER SHARE, FOR A PERIOD OF FIVE YEARS FROM MAY 4, 2018, AND TO AMEND ARTICLE 5, PARAGRAPH 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION ACCORDINGLY	Management	For	For
3	IN RELATION TO THE RENEWAL OF THE AUTHORIZATION TO INCREASE THE ISSUED SHARE CAPITAL, (I) 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; AND (II) TO APPROVE THE GRANTING TO THE BOARD OF DIRECTORS OF THE POWER TO REMOVE OR LIMIT THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS IN CASE OF ISSUE OF SHARES AGAINST PAYMENT IN CASH, TO A MAXIMUM OF NEW SHARES REPRESENTING 5% OF THE THEN OUTSTANDING SHARES (INCLUDING SHARES HELD IN TREASURY BY THE COMPANY ITSELF); AND TO AMEND ARTICLE 5, PARAGRAPH 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION ACCORDINGLY	Management	For	For
4	TO FULLY RESTATE THE COMPANY'S ARTICLES OF ASSOCIATION TO INCORPORATE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION APPROVED IN THE FOREGOING RESOLUTIONS, AND TO REFLECT THE RENUMBERING OF THE ARTICLES OF THE 1915 LAW	Management	For	For
	CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
	CMMT MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
	CMMT AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	2,904,000		0 13-Apr-2018	13-Apr-2018

EXPEDITORS INT'L OF WASHINGTON, INC.

Security	302130109	Meeting Type	Annual
Ticker Symbol	EXPD	Meeting Date	08-May-2018
ISIN	US3021301094	Agenda	934758321 -

Record Date 13-Mar-2018
City / Country / United States

Holding Recon Date Management
13-Mar-2018
Vote Deadline Date 07-May-2018

SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert R. Wright	Management	For	For
1b.	Election of Director: Glenn M. Alger	Management	For	For
1c.	Election of Director: James M. DuBois	Management	For	For
1d.	Election of Director: Mark A. Emmert	Management	For	For
1e.	Election of Director: Diane H. Gulyas	Management	For	For
1f.	Election of Director: Richard B. McCune	Management	For	For
1g.	Election of Director: Alain Monie	Management	For	For
1h.	Election of Director: Jeffrey S. Musser	Management	For	For
1i.	Election of Director: Liane J. Pelletier	Management	For	For
1j.	Election of Director: Tay Yoshitani	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Ratification of Independent Registered Public Accounting Firm	Management	For	For
4.	Shareholder Proposal: Link Executive Compensation to Sustainability Performance	Shareholder	Against	For
5.	Shareholder Proposal: Enhanced Shareholder Proxy Access	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	1,081,300		030-Apr-2018	09-May-2018

CK HUTCHISON HOLDINGS LIMITED

Security G21765105 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 10-May-2018
ISIN KYG217651051 **Agenda** 709179344 - Management
Record Date 04-May-2018 **Holding Recon Date** 04-May-2018
City / Country HONG / Cayman **Vote Deadline Date** 03-May-2018
KONG Islands
SEDOL(s) BD8NBJ7 - BW9P816 - BWDPHS2 - BWF9FC2 - BWF9FC5 - BWFQVV4 **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0406/LTN20180406691.PDF -AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0406/LTN20180406679.PDF	Non-Voting		
	CMMT PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR FOK KIN NING, CANNING AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR IP TAK CHUEN, EDMOND AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR LEE YEH KWONG, CHARLES AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT MR LEUNG SIU HON AS DIRECTOR	Management	For	For
3.F	TO RE-ELECT MR KWOK TUN-LI, STANLEY AS DIRECTOR	Management	For	For
3.G	TO RE-ELECT DR WONG YICK-MING, ROSANNA AS DIRECTOR	Management	For	For
4	APPROVE PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES	Management	For	For
5.2	TO APPROVE THE REPURCHASE BY THE COMPANY	Management	For	For

5.3	OF ITS OWN SHARES TO EXTEND THE GENERAL MANDATE IN ORDINARY RESOLUTION NO. 5(1) TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES	Management	For	For
CMMT 09 APR 2018:	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 16 MAY 2018 AT 09:00. CONSEQUENTLY, YOUR-VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS-AMENDED. THANK YOU	Non-Voting		
CMMT 11 APR 2018:	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF TEXT IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	12,813,000		0 30-Apr-2018	30-Apr-2018

JARDINE STRATEGIC HOLDINGS LIMITED							
Security	G50764102			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	10-May-2018		
ISIN	BMG507641022			Agenda	709253138 - Management		
Record Date				Holding Recon Date	08-May-2018		
City / Country	HAMILT ON PARISH / Bermuda			Vote Deadline Date	03-May-2018		
SEDOL(s)	0474081 - 0474092 - 0476816 - 2614045 - 6472960 - B0CRVH2 - B5VTPX6 - B838095			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2017 AND TO DECLARE A FINAL DIVIDEND	Management	For	For
2	TO RE-ELECT SIMON KESWICK AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	4,990,000		0 18-Apr-2018	23-Apr-2018

BUREAU VERITAS SA							
Security	F96888114			Meeting Type	MIX		
Ticker Symbol				Meeting Date	15-May-2018		
ISIN	FR0006174348			Agenda	709199548 - Management		
Record Date	10-May-2018			Holding Recon Date	10-May-2018		
City / Country	PARIS / France			Vote Deadline Date	08-May-2018		
SEDOL(s)	B28DTJ6 - B28SN22 - B2Q5MS4 - B3K3V39			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR	Non-Voting		

A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU

CMMT	25 APR 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-	Non-Voting		
	<p>https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0409/201804091-800986.pdf AND-https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0425/201804251-801374.pdf. PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-TO 10 MAY 2018 AND RECEIPT OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU</p>			
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017; SETTING OF THE DIVIDEND	Management	For	For
O.4	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.5	RATIFICATION OF THE CO-OPTATION OF MR. ANDRE FRANCOIS-PONCET AS DIRECTOR, AS A REPLACEMENT FOR MR. FREDERIC LEMOINE FOR THE REMAINDER OF THE MANDATE OF THE LATTER	Management	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. ALDO CARDOSO AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MR. PASCAL LEBARD AS DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-MICHEL ROPERT AS DIRECTOR	Management	For	For
O.9	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.10	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. FREDERIC LEMOINE, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 8 MARCH 2017, FOR THE FINANCIAL YEAR 2017	Management	For	For
O.12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. ALDO CARDOSO, CHAIRMAN OF THE BOARD OF DIRECTORS AS OF 8 MARCH 2017, FOR THE FINANCIAL YEAR 2017	Management	For	For
O.13	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. DIDIER MICHAUD-DANIEL, CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2017	Management	For	For
O.14	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN ORDINARY SHARES OF THE COMPANY	Management	For	For
E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY PUBLIC OFFERING, ORDINARY SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY AND/OR IN THE FUTURE TO THE COMPANY'S CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	Against	Against
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY PRIVATE PLACEMENT REFERRED TO IN ARTICLE L.411-2, II OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY AND/OR IN THE FUTURE TO THE	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
E.17	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE OF ORDINARY SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY AND/OR IN THE FUTURE TO THE COMPANY'S CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT		Management		Against		Against
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, IN CASE OF OVERSUBSCRIPTION, THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT		Management		Against		Against
E.19	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION OPTIONS, ENTAILING EXPRESS WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT, OR SHARE PURCHASE OPTIONS IN FAVOUR OF EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE GROUP		Management		Against		Against
E.20	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOT FREE ORDINARY SHARES, EXISTING OR TO BE ISSUED, OF THE COMPANY IN FAVOUR OF EMPLOYEES AND/OR CORPORATE EXECUTIVE OFFICERS OF THE GROUP, WITH WAIVER, IPSO JURE, BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT		Management		Against		Against
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN ORDINARY SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY AND/OR IN THE FUTURE TO THE COMPANY'S CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT		Management		Against		Against
E.22	POWERS TO CARRY OUT ALL LEGAL FORMALITIES		Management		For		For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	2,986,000		0 30-Apr-2018	30-Apr-2018

FERGUSON PLC

Security	G3408R105				Meeting Type	Ordinary General Meeting
Ticker Symbol					Meeting Date	23-May-2018
ISIN	JE00BFNWV485				Agenda	709294893 - Management
Record Date					Holding Recon Date	21-May-2018
City / Country	ZUG / Jersey				Vote Deadline Date	17-May-2018
SEDOL(s)	BFNWV48 - BG0R488 - BH3GZT7				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SPECIAL DIVIDEND AND SHARE CONSOLIDATION: USD 4 PER ORDINARY SHARE	Management	For	For
2	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	4,250,000		0 15-May-2018	21-May-2018

BOLLORE

Security	F10659260				Meeting Type	MIX
Ticker Symbol					Meeting Date	01-Jun-2018
ISIN	FR0000039299				Agenda	709167046 - Management
Record Date	29-May-2018				Holding Recon Date	29-May-2018
City / Country	PUTEAU / France				Vote Deadline Date	25-May-2018
SEDOL(s)	4572709 - B197JR8 - B1L4FR9 -				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
	CMMT THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
	CMMT IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
	CMMT 09 MAY 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0404/201804041-800861.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0509/201805091-801718.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE URL-LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
0.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Management	For	For
0.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Management	For	For
0.3	ALLOCATION OF INCOME	Management	For	For
0.4	OPTION FOR THE PAYMENT OF THE DIVIDEND IN SHARES	Management	Against	Against
0.5	AUTHORIZATION TO DISTRIBUTE THE INTERIM DIVIDEND WITH A PAYMENT IN SHARES OPTION	Management	Against	Against
0.6	APPROVAL OF THE AMENDMENTS TO SIGNIFICANT REGULATED AGREEMENTS	Management	For	For
0.7	APPROVAL OF A SIGNIFICANT REGULATED AGREEMENT	Management	For	For
0.8	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS	Management	For	For
0.9	RENEWAL OF THE TERM OF OFFICE OF MR. HUBERT FABRI AS DIRECTOR	Management	Against	Against
0.10	RENEWAL OF THE TERM OF OFFICE OF MRS. DOMINIQUE HERIARD DUBREUIL AS DIRECTOR	Management	Against	Against
0.11	RENEWAL OF THE TERM OF OFFICE OF MR. ALEXANDRE PICCIOTTO AS DIRECTOR	Management	For	For
0.12	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ACQUIRE THE SHARES OF THE COMPANY	Management	For	For
0.13	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. VINCENT BOLLORE AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2017	Management	For	For
0.14	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. CYRILLE BOLLORE AS DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2017	Management	Against	Against
0.15	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO MR. VINCENT BOLLORE AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
O.16	THE FINANCIAL YEAR 2018 APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND, ATTRIBUTABLE TO MR. CYRILLE BOLLORE AS DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2018		Management		Against		Against
O.17	POWERS TO CARRY OUT ALL LEGAL FORMALITIES		Management		For		For
E.1	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES PREVIOUSLY BOUGHT BACK IN THE CONTEXT OF A SHARE BUYBACK PROGRAM		Management		For		For
E.2	AMENDMENT TO ARTICLE 19 OF THE BY-LAWS TO INCLUDE THE CONDITIONS OF THE ACQUISITION OF THE DOUBLE VOTING RIGHT IN ACCORDANCE WITH THE PROVISIONS OF THE LAW NO. 2014-384 OF 29 MARCH 2014, KNOWN AS THE "LOI FLORANGE", AND TO MENTION THE TERMS FOR DISTRIBUTING THE VOTING RIGHTS OF STRIP SECURITIES UNDER A CONSERVATION COMMITMENT IN THE CONTEXT OF THE PROVISIONS OF ARTICLE 787 B OF THE FRENCH GENERAL TAX CODE ("PACTE DUTREIL")		Management		Against		Against
E.3	POWERS TO CARRY OUT ALL LEGAL FORMALITIES		Management		For		For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	38,413,000		0 23-May-2018	23-May-2018

WPP PLC							
Security	G9788D103			Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		13-Jun-2018	
ISIN	JE00B8KF9B49			Agenda		709386317 - Management	
Record Date				Holding Recon Date		11-Jun-2018	
City / Country	LONDON / Jersey			Vote Deadline Date		07-Jun-2018	
SEDOL(s)	B8KF9B4 - B9GRCY5 - B9GRDH5 - BD1MS89			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND: DIVIDEND OF 37.3 PENCE PER ORDINARY SHARE	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	Against	Against
4	RE-ELECT: ROBERTO QUARTA AS DIRECTOR	Management	For	For
5	RE-ELECT: DR JACQUES AIGRAIN AS DIRECTOR	Management	For	For
6	RE-ELECT: RUIGANG LI AS DIRECTOR	Management	For	For
7	RE-ELECT: PAUL RICHARDSON AS DIRECTOR	Management	For	For
8	RE-ELECT: HUGO SHONG AS DIRECTOR	Management	For	For
9	RE-ELECT: SALLY SUSMAN AS DIRECTOR	Management	For	For
10	RE-ELECT: SOLOMON TRUJILLO AS DIRECTOR	Management	For	For
11	RE-ELECT: SIR JOHN HOOD AS DIRECTOR	Management	For	For
12	RE-ELECT: NICOLE SELIGMAN AS DIRECTOR	Management	For	For
13	RE-ELECT: DANIELA RICCARDI AS DIRECTOR	Management	For	For
14	RE-ELECT: TAREK FARAHAT AS DIRECTOR	Management	For	For
15	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
CMMT	14 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN 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
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SECOM CO., LTD.

Security	J69972107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2018
ISIN	JP3421800008	Agenda	709579518 - Management
Record Date	31-Mar-2018	Holding Recon Date	31-Mar-2018
City / Country	TOKYO / Japan	Vote Deadline Date	24-Jun-2018
SEDOL(s)	5798504 - 6791591 - B018RR8 - B1CDZW0 - BHZL727	Quick Code	97350

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	2,928,000		0 21-Jun-2018	21-Jun-2018

WHITBREAD PLC

Security	G9606P197	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2018
ISIN	GB00B1KJJ408	Agenda	709516655 - Management
Record Date		Holding Recon Date	25-Jun-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jun-2018
SEDOL(s)	B1KJJ40 - B1MCN34 - B1MCN67 - BYZB9G4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 1 MARCH 2018	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 69.75 PENCE PER ORDINARY SHARE	Management	For	For
4	TO ELECT RICHARD GILLINGWATER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DAVID ATKINS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ALISON BRITAIN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ADAM CROZIER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CHRIS KENNEDY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DEANNA OPPENHEIMER AS A DIRECTOR	Management	For	For
11	TO RE-ELECT LOUISE SMALLEY AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SUSAN TAYLOR MARTIN AS A DIRECTOR	Management	For	For
13	TO REAPPOINT DELOITTE LLP AS THE AUDITOR	Management	For	For
14	TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
16	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	For	For
17	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For

20 OWN ORDINARY SHARES
 TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON REDUCED NOTICE

Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	5,400,000		0 19-Jun-2018	19-Jun-2018

WHITBREAD PLC

Security G9606P197 **Meeting Type** Ordinary General Meeting

Ticker Symbol **Meeting Date** 27-Jun-2018

ISIN GB00B1KJJ408 **Agenda** 709585066 - Management

Record Date **Holding Recon Date** 25-Jun-2018

City / Country LONDON / United Kingdom **Vote Deadline Date** 21-Jun-2018

SEDOL(s) B1KJJ40 - B1MCN34 - B1MCN67 - BYZB9G4 **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN APPENDIX I OF THE CIRCULAR CONTAINING THE NOTICE OF GENERAL MEETING.	Management	For	For
2	TO APPROVE THE ADOPTION OF THE WHITBREAD PERFORMANCE SHARE PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
19-2303	FMI International Fund	9970	U.S. BANK	5,400,000		0 19-Jun-2018	19-Jun-2018

ISUZU MOTORS LIMITED

Security J24994113 **Meeting Type** Annual General Meeting

Ticker Symbol **Meeting Date** 28-Jun-2018

ISIN JP3137200006 **Agenda** 709580218 - Management

Record Date 31-Mar-2018 **Holding Recon Date** 31-Mar-2018

City / Country TOKYO / Japan **Vote Deadline Date** 26-Jun-2018

SEDOL(s) 5101986 - 6467104 - B02H280 - BHZL4R1 **Quick Code** 72020

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Hosoi, Susumu	Management	For	For
2.2	Appoint a Director Nakagawa, Hiroshi	Management	For	For
2.3	Appoint a Director Kawahara, Makoto	Management	For	For
2.4	Appoint a Director Maekawa, Hiroyuki	Management	For	For
2.5	Appoint a Director Sugimoto, Shigeji	Management	For	For
2.6	Appoint a Director Minami, Shinsuke	Management	For	For
2.7	Appoint a Director Shibata, Mitsuyoshi	Management	For	For
3	Appoint a Corporate Auditor Fujimori, Masayuki	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	8,828,000		0 05-Jun-2018	05-Jun-2018

SIGNATURES

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

(Registrant) FMI Funds, Inc.

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

Date _____

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