



UAB "Orion Asset management"

Private limited company, registered office A. Tumėno g. 4, B corps, 7 floor, Vilnius, mob.: + 370 5 231 3833, faks.: +370 5 231 3840, email.: oam@orion.lt

IKKB "OMX Baltic Benchmark Fund" (hereinafter – "the Company"), voting ballot of the shareholders additional extraordinary meeting, which will take place on 26 February 2016

Shareholders name, surname

Shareholders identification number.....

Number of shares.....

Agenda of the meeting	1. Election of new members of the Supervisory Board. 2. Approval of the Company`s financial statements for the years 2013, 2014. 3. Amendments of the Company`s Articles of Association due to EUR changeover process.
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VOTE

ISSUES OF THE AGENDA	DECISION	Include „for“ / „against“
1. Election of new members of the Supervisor Board	New members of the Supervisor Board for 4 years period shall be:	
	(i) Benas Poderis	
	(ii) Mykantas Urba	
	(iii) Linas Garbaravičius	
2. Approval of the Company`s financial statements for the years 2013, 2014	To approve the audited Company`s financial statements for the year 2013 and 2014.	
3. Amendments of the Company`s Articles of Association due to EUR changeover process	To approve amendments of the Company`s Articles of Association made due to EUR changeover process, also obligate and mandate Management Company to make amendments of Company`s Articles of Association (e.g. to change all references expressed in LTL into EUR) and to sign new Articles of Association of the Company).	

Attachments:

1. Audited Company`s financial statements for the 2013 years;
2. Audited Company`s financial statements for the 2014 years.

(Shareholders (representative) name, surname, signature)