



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 ordinary meeting, which will take place on 5 May 2017

Shareholders name, surname

Shareholders identification number.....

Number of shares.....

Agenda of the meeting	1. Approval of the Company`s financial statements for the 2016 year. 2. Appropriating the Company`s profit (loss) for the year ended 31 December 2016.
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VOTE

ISSUES OF THE AGENDA	DECISION	Include „for“ / „against“
1. Approval of the Company`s financial statement for the 2016 year.	To approve Company`s financial statements for the 2016 year.	
2. Appropriating the Company`s profit (loss) for the year ended 31 December 2016.	To appropriate the profit (loss) of the Company after expiration of the financial year (ended on 31 December 2016) as follows: a. Retained result – profit (loss) at the end of the previous fiscal year – loss of 219 586 EUR; b. Net result of the fiscal year – profit loss of – 343 241EUR; c. Unrecognised profit (loss) in the account – none. d. Transfers from the reserves – none. e. Shareholders contributions to cover losses – no indications. f. Distributable result – profit (loss) at the end of fiscal year – none. g. Part of profit assigned to the legal reserve – none. h. Part of profit assigned to the reserve for own shares – none. i. Part of profit assigned to the other reserves – none. j. Part of profit assigned for dividends payments – none. k. Part of profit assigned for annual payments – none. l. Retained result – profit (loss) at the end of fiscal year – none.	

Attachments:

1. Company`s financial statements for the 2016 year.

(Shareholders (representative) name, surname, signature)