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**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549**

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**FORM N-PX**

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

Investment Company Act file number 811-04923

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**LONGLEAF PARTNERS FUNDS TRUST**

(Exact name of registrant as specified in charter)

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c/o SOUTHEASTERN ASSET MANAGEMENT, INC.  
6410 POPLAR, SUITE 900, MEMPHIS, TN  
(Address of principal executive offices)

38119  
(Zip code)

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ANDREW R. McCARROLL, ESQ.  
SOUTHEASTERN ASSET MANAGEMENT, INC.  
6410 POPLAR, SUITE 900, MEMPHIS, TN 38119  
(Name and address of agent for service)

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**Registrant's telephone number, including area code: 901 761-2474**

**Date of fiscal year end: December 31**

**Date of reporting period: June 30, 2016**

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Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

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**Longleaf Partners Fund**

**For the Period July 1, 2015 to June 30, 2016**

**For or Against Management**

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director James L. Bartsdale	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director John A. Edvardson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director Marvin R. Ellison	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director Kimberly A. Jabal	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director Shirley Ann Jackson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director Gary W. Loveman	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director R. Brad Martin	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director Susan C. Schwab	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director Frederick W. Smith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director David P. Steiner	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director Paul S. Walsh	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Ratify Ernst & Young LLP as Auditors	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Require Independent Board Chairman	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Adopt Policy Prohibiting Tax Payments on Restricted Stock Awards	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Clawback of Incentive Payments	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Adopt Proxy Access Right	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Report on Political Contributions	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Report on Consistency Between Corporate Values and Political Contributions	Shareholder	Yes	Against	For
Kominklijke Philips N.V.	PHG	N7637U112	18-Dec-15	Elect A. Bhattacharya to Management Board	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	14-Apr-16	Elect Director Ray R. Jranl	Management	Yes	Withhold	Against
Wynn Resorts, Limited	WYNN	983134107	14-Apr-16	Elect Director Alvin V. Shoemaker	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	14-Apr-16	Elect Director Stephen A. Wynn	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	14-Apr-16	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	14-Apr-16	Report on Political Contributions	Shareholder	Yes	Against	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Open Meeting	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Discuss Remuneration Report	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Receive Explanation on Company's Reserves and Dividend Policy	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Approve Dividends of EUR 0.13 Per Share	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Approve Discharge of Directors	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Sergio Marchionne as Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Richard J. Tobin as Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Miha Gerowin as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Leo W. Houle as Non- Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Peter Kalantzis as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect John B. Lanaway as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Guido Tabellini as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Jacqueline A. Tammemois Bakker as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Jacques Theurillat as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Suzanne Heywood as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Silke Scheiber as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Authorize Cancellation of Special Voting Shares and Common Shares Held in Treasury	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Close Meeting	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Open Meeting	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Discuss Remuneration Report	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Receive Explanation on Company's Reserves and Dividend Policy	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Approve Dividends of EUR 0.13 Per Share	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Approve Discharge of Directors	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Sergio Marchionne as Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Richard J. Tobin as Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Miha Getowin as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Leo W. Houle as Non- Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Peter Kalantzis as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect John B. Lanaway as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Guido Tabellini as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Jacques Theurillat as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Suzanne Heywood as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Silke Scheiber as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Authorize Cancellation of Special Voting Shares and Common Shares Held in Treasury	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Close Meeting	Management	N/A	N/A	N/A
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director John V. Faraci	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Jean-Pierre Garnier	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Gregory J. Hayes	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Edward A. Kangas	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Ellen J. Kullman	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Marshall O. Larsen	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Harold McGraw, III	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Richard B. Myers	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Fredrick G. Reynolds	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Brian C. Rogers	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director H. Patrick Swygert	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Andre Villeneuve	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Christine Todd Whitman	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Eliminate Cumulative Voting	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Elect Director Lamberto Andreotti	Management	Yes	For	For
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Elect Director Edward D. Breen	Management	Yes	For	For
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Elect Director Robert A. Brown	Management	Yes	For	For
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Elect Director Alexander M. Cutler	Management	Yes	For	For
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Elect Director Eleuthere I. du Pont	Management	Yes	For	For
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Elect Director James L. Gallogly	Management	Yes	For	For
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Elect Director Marilyn A. Hewson	Management	Yes	For	For
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Elect Director Lois D. Julber	Management	Yes	For	For
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Elect Director Ulf M. (Mark ) Schneider	Management	Yes	For	For
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Elect Director Lee M. Thomas	Management	Yes	For	For
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Elect Director Patrick J. Ward	Management	Yes	For	For
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Amend Omnibus Stock Plan	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Create Employee Advisory Position for Board	Shareholder	Yes	Against	For
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Report on Supply Chain Impact on Deforestation	Shareholder	Yes	Against	For
E. I. du Pont de Nemours and Company	DD	263534109	27-Apr-16	Report on Accident Reduction Efforts	Shareholder	Yes	For	Against
Scripts Networks Interactive, Inc.	SNI	811065101	10-May-16	Elect Director Jarl Moim	Management	Yes	For	For
Scripts Networks Interactive, Inc.	SNI	811065101	10-May-16	Elect Director Nicholas B. Paumgarten	Management	Yes	For	For
Scripts Networks Interactive, Inc.	SNI	811065101	10-May-16	Elect Director Jeffrey Sagansky	Management	Yes	For	For
Scripts Networks Interactive, Inc.	SNI	811065101	10-May-16	Elect Director Ronald W. Tysoe	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Nicholas J. Delulis	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Alvin R. Carpenter	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director William E. Davis	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Gregory A. Lanham	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Bernard Laminan, Jr.	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director John T. Mills	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Joseph P. Platt	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director William P. Powell	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Edwin S. Roberson	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director William N. Thorndike, Jr.	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Amend Omnibus Stock Plan	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Proxy Access	Shareholder	Yes	Against	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	President's Speech	Shareholder	Yes	Against	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Discuss Remuneration Report	Management	N/A	N/A	N/A
CONSOL Energy Inc.	CNX	20854P109	12-May-16	Receive Explanation on Company's Reserves and Dividend Policy	Management	N/A	N/A	N/A
CONSOL Energy Inc.	CNX	20854P109	12-May-16	Adopt Financial Statements	Management	N/A	N/A	N/A
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Approve Dividends of EUR 0.80 Per Share	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Approve Discharge of Management Board	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Approve Discharge of Supervisory Board	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Reelect N. Dhawan to Supervisory Board	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Approve Remuneration of Supervisory Board	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Authorize Repurchase of Shares	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Approve Cancellation of Repurchased Shares	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Other Business (Non-Voting)	Management	N/A	N/A	N/A
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Approve Remuneration Report	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Approve Discharge of Board and Senior Management	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Approve Allocation of Income	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Approve Dividends of CHF 1.50 per Share	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Beat Hess as Director and Board Chairman	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Bertrand Colomb as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Philippe Dauman as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Oscar Fajul as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Alexander Gut as Director	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Bruno Lafont as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Gerard Lanarthe as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Adrian Loader as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Nassef Sawiris as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Thomas Schmidheiny as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Hanne Sorensen as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Dieter Spaelti as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Elect Juerg Oleas as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reappoint Paul Desmarais as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reappoint Oscar Fanjul as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reappoint Adrian Loader as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reappoint Nassef Sawiris as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reappoint Hanne Sorensen as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Ratify Ernst & Young AG as Auditors	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Designate Thomas Ris as Independent Proxy	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Transact Other Business (Voting)	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Final Dividend	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Li Ka-shing as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Kam Hing Lam as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Ip Tak Chuen, Edmond as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Chung Sun Keung, Davy as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Chiu Kwok Hung, Justin as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Chow Wai Kam as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Pau Yee Wan, Ezra as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Woo Chia Ching, Grace as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Cheong Ying Chew, Henry as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Chow Nim Mow, Albert as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Hung Siu-in, Katherine as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Simon Murray as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Yeh Yuan Chang, Anthony as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Annual Fees Payable to the Chairman and Other Directors of the Company for each Financial Year	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Approve Final Dividend	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Elect Li Tzar Kuo, Victor as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Elect Fok Kin Ning, Canning as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Elect Frank John Sixt as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Elect Lee Yeh Kwong, Charles as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Elect George Colin Magnus as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Elect Michael David Kadoorie as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Elect Wong Yick-ming, Rosanna as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Adopt Second HCML Share Option Scheme	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director James O. Ellis, Jr.	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Jeff K. Storey	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Kevin P. Chilton	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Steven T. Clonitz	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Irene M. Esteves	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director T. Michael Glenn	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Spencer B. Hays	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Michael J. Mahoney	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Kevin W. Mooney	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Peter Seah Lim Huat	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Peter van Oppen	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Provide Directors May Be Removed With or Without Cause	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Elect Director Archie W. Dunham	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Elect Director Vincent J. Inturi	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Elect Director Robert D. (Doug) Lawler	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Elect Director John J. (Jack) Lipinski	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Elect Director R. Brad Martin	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Elect Director Merrill A. (Pete) Miller, Jr.	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Elect Director Kimberly K. Querrey	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Elect Director Thomas L. Ryan	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Increase Authorized Common Stock	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Amend Omnibus Stock Plan	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Cease Using Oil and Gas Reserve Metrics for Senior Executive's Compensation Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16		Shareholder	Yes	Against	For

**Longleaf Partners Small-Cap Fund**

**For the Period July 1, 2015 to June 30, 2016**

**For or Against Management**

<b>Issuer of Security</b>	<b>Ticker Symbol</b>	<b>CUSIP</b>	<b>Meeting Date</b>	<b>Matter Voted</b>	<b>Proposed By</b>	<b>Vote Cast</b>	<b>Fund Vote</b>	<b>For or Against Management</b>
Triangle Petroleum Corporation	TPLM	89600B201	16-Jul-15	Elect Director Peter Hill	Management	Yes	For	For
Triangle Petroleum Corporation	TPLM	89600B201	16-Jul-15	Elect Director Roy A. Aneed	Management	Yes	For	For
Triangle Petroleum Corporation	TPLM	89600B201	16-Jul-15	Elect Director Gus Halas	Management	Yes	For	For
Triangle Petroleum Corporation	TPLM	89600B201	16-Jul-15	Elect Director Randal Matkaluk	Management	Yes	For	For
Triangle Petroleum Corporation	TPLM	89600B201	16-Jul-15	Elect Director Brian Minnahan	Management	Yes	For	For
Triangle Petroleum Corporation	TPLM	89600B201	16-Jul-15	Elect Director Jonathan Samuels	Management	Yes	For	For
Triangle Petroleum Corporation	TPLM	89600B201	16-Jul-15	Ratify KPMG LLP as Auditors	Management	Yes	For	For
ViaSat, Inc.	VSAT	92552V100	16-Sep-15	Elect Director Frank J. Biondi, Jr.	Management	Yes	For	For
ViaSat, Inc.	VSAT	92552V100	16-Sep-15	Elect Director Robert Johnson	Management	Yes	For	For
ViaSat, Inc.	VSAT	92552V100	16-Sep-15	Elect Director John Stenbit	Management	Yes	For	For
ViaSat, Inc.	VSAT	92552V100	16-Sep-15	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
ViaSat, Inc.	VSAT	92552V100	16-Sep-15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
ViaSat, Inc.	VSAT	92552V100	16-Sep-15	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
ViaSat, Inc.	VSAT	92552V100	16-Sep-15	Amend Omnibus Stock Plan	Management	Yes	For	For
ViaSat, Inc.	VSAT	92552V100	16-Sep-15	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Approve Final Dividend	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Elect Eddie Ping Chang Ho as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Elect Albert Kam Yin Yeung as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Elect Leo Kwok Kee Leung as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Elect Gordon Yen as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Elect Yik Keung Ip as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Authorize Repurchase of Issued Share Capital without Preemptive Rights	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Approve Issuance of Equity or Equity-Linked Securities	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Approve Grant of Options Under the Share Option Scheme	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	04-Dec-15	Elect Director Susan L. Decker	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	04-Dec-15	Elect Director Roland A. Hernandez	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	04-Dec-15	Elect Director Robert A. Katz	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	04-Dec-15	Elect Director John T. Redmond	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	04-Dec-15	Elect Director Hilary A. Schneider	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	04-Dec-15	Elect Director D. Bruce Sewell	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	04-Dec-15	Elect Director John F. Sorte	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	04-Dec-15	Elect Director Peter A. Vaughn	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	04-Dec-15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	04-Dec-15	Approve Omnibus Stock Plan	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	04-Dec-15	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	19-Jan-16	Elect Director Robert C. Atzbecher	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	19-Jan-16	Elect Director Gunminder S. Bedi	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	19-Jan-16	Elect Director E. James Ferland	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	19-Jan-16	Elect Director Thomas J. Fischer	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	19-Jan-16	Elect Director R. Alan Hunter, Jr.	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	19-Jan-16	Elect Director Robert A. Peterson	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	19-Jan-16	Elect Director Holly A. Van Deusen	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	19-Jan-16	Elect Director Dennis K. Williams	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	19-Jan-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	19-Jan-16	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For



Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Deltec Timber Corporation	DEL	247850100	28-Apr-16	Elect Director Randolph C. Coley	Management	Yes	For	For
Deltec Timber Corporation	DEL	247850100	28-Apr-16	Elect Director R. Hunter Pierson, Jr.	Management	Yes	For	For
Deltec Timber Corporation	DEL	247850100	28-Apr-16	Elect Director J. Thurston Roach	Management	Yes	For	For
Deltec Timber Corporation	DEL	247850100	28-Apr-16	Elect Director Lenore M. Sullivan	Management	Yes	For	For
Deltec Timber Corporation	DEL	247850100	28-Apr-16	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Deltec Timber Corporation	DEL	247850100	28-Apr-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Chemtura Corporation	CHMT	163893209	05-May-16	Elect Director Jeffrey D. Benjamin	Management	Yes	For	For
Chemtura Corporation	CHMT	163893209	05-May-16	Elect Director Timothy J. Bernlohr	Management	Yes	For	For
Chemtura Corporation	CHMT	163893209	05-May-16	Elect Director Anna C. Catalano	Management	Yes	For	For
Chemtura Corporation	CHMT	163893209	05-May-16	Elect Director James W. Crownover	Management	Yes	For	For
Chemtura Corporation	CHMT	163893209	05-May-16	Elect Director Robert A. Dover	Management	Yes	For	For
Chemtura Corporation	CHMT	163893209	05-May-16	Elect Director Jonathan F. Foster	Management	Yes	For	For
Chemtura Corporation	CHMT	163893209	05-May-16	Elect Director Craig A. Rogerson	Management	Yes	For	For
Chemtura Corporation	CHMT	163893209	05-May-16	Elect Director John K. Wulff	Management	Yes	For	For
Chemtura Corporation	CHMT	163893209	05-May-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Chemtura Corporation	CHMT	163893209	05-May-16	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Tribune Media Company	TRCO	896047503	05-May-16	Elect Director Bruce A. Karsh	Management	Yes	For	For
Tribune Media Company	TRCO	896047503	05-May-16	Elect Director Ross Levinsohn	Management	Yes	For	For
Tribune Media Company	TRCO	896047503	05-May-16	Elect Director Peter E. Murphy	Management	Yes	For	For
Tribune Media Company	TRCO	896047503	05-May-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Tribune Media Company	TRCO	896047503	05-May-16	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Tribune Media Company	TRCO	896047503	05-May-16	Approve Omnibus Stock Plan	Management	Yes	For	For
Tribune Media Company	TRCO	896047503	05-May-16	Approve Non-Employee Director Omnibus Stock Plan	Management	Yes	For	For
Scriptps Networks Interactive, Inc.	SNI	811065101	10-May-16	Elect Director Jarl Mohm	Management	Yes	For	For
Scriptps Networks Interactive, Inc.	SNI	811065101	10-May-16	Elect Director Nicholas B. Paumgarten	Management	Yes	For	For
Scriptps Networks Interactive, Inc.	SNI	811065101	10-May-16	Elect Director Jeffrey Sagnansky	Management	Yes	For	For
Scriptps Networks Interactive, Inc.	SNI	811065101	10-May-16	Elect Director Ronald W. Tysoe	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Nicholas J. Deluittis	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Alvin R. Carpenter	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director William E. Davis	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director William E. Lally-Green	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Gregory A. Lanham	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Bernard Lanigan, Jr.	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director John T. Mills	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Joseph P. Platt	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director William P. Powell	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Edwin S. Roberson	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director William N. Thorndike, Jr.	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Amend Omnibus Stock Plan	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Proxy Access	Shareholder	Yes	Against	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Christopher C. Davis	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	12-May-16	Elect Director Thomas S. Gayer	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	12-May-16	Elect Director Anne M. Mulcahy	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	12-May-16	Elect Director Larry D. Thompson	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	12-May-16	Elect Director Dominic J. Addesso	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	18-May-16	Elect Director John J. Amore	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	18-May-16	Elect Director John R. Dunne	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	18-May-16	Elect Director John R. Dunne	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	18-May-16	Elect Director William F. Galuney, Jr.	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	18-May-16	Elect Director John A. Graf	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	18-May-16	Elect Director Gatti Losquatro	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	18-May-16	Elect Director Roger M. Singer	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Everest Re Group, Ltd	RE	G3223R108	18-May-16	Elect Director Joseph V. Taranto	Management	Yes	For	For
Everest Re Group, Ltd	RE	G3223R108	18-May-16	Elect Director John A. Weber	Management	Yes	For	For
Everest Re Group, Ltd	RE	G3223R108	18-May-16	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Everest Re Group, Ltd	RE	G3223R108	18-May-16	Amend Executive Incentive Bonus Plan	Management	Yes	For	For
Everest Re Group, Ltd	RE	G3223R108	18-May-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director James O. Ellis, Jr.	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director JeffK. Storey	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Kevin P. Chilton	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Steven T. Clontz	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Irene M. Esteves	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director T. Michael Glenn	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Spencer B. Hays	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Michael J. Mahoney	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Kevin W. Mooney	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Peter Seah Lim Huat	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Peter van Oppen	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Provide Directors May Be Removed With or Without Cause	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	23-May-16	Elect Director Richard D. Kincaid	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	23-May-16	Elect Director John A. Blumberg	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	23-May-16	Elect Director Dod A. Fraser	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	23-May-16	Elect Director Scott R. Jones	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	23-May-16	Elect Director Bernard Lanigan, Jr.	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	23-May-16	Elect Director Blanche L. Lincoln	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	23-May-16	Elect Director V. Larkin Martin	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	23-May-16	Elect Director David L. Nunes	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	23-May-16	Elect Director Andrew G. Wilshire	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	23-May-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	23-May-16	Ratify Ernst & Young, LLP as Auditors	Management	Yes	For	For
DreamWorks Animation SKG, Inc.	DWA	26153C103	02-Jun-16	Elect Director Jeffrey Katzenberg	Management	Yes	For	For
DreamWorks Animation SKG, Inc.	DWA	26153C103	02-Jun-16	Elect Director Harry 'Skip' Britenham	Management	Yes	For	For
DreamWorks Animation SKG, Inc.	DWA	26153C103	02-Jun-16	Elect Director Thomas E. Freston	Management	Yes	For	For
DreamWorks Animation SKG, Inc.	DWA	26153C103	02-Jun-16	Elect Director Lucian Grainge	Management	Yes	For	For
DreamWorks Animation SKG, Inc.	DWA	26153C103	02-Jun-16	Elect Director Melody Hobson	Management	Yes	For	For
DreamWorks Animation SKG, Inc.	DWA	26153C103	02-Jun-16	Elect Director Jason Klar	Management	Yes	For	For
DreamWorks Animation SKG, Inc.	DWA	26153C103	02-Jun-16	Elect Director Michael Montgomery	Management	Yes	For	For
DreamWorks Animation SKG, Inc.	DWA	26153C103	02-Jun-16	Elect Director Mary Agnes 'Maggie' Wilderotter	Management	Yes	For	For
DreamWorks Animation SKG, Inc.	DWA	26153C103	02-Jun-16	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
DreamWorks Animation SKG, Inc.	DWA	26153C103	02-Jun-16	Amend Omnibus Stock Plan	Management	Yes	For	For
DreamWorks Animation SKG, Inc.	DWA	26153C103	02-Jun-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
OCI NV	OCI	N6667A111	28-Jun-16	Open Meeting and Receive Announcements	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	28-Jun-16	Receive Directors' Report (Non-Voting)	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	28-Jun-16	Discuss Remuneration Report: Implementation of Remuneration Policy in 2015	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	28-Jun-16	Receive Explanation on Dividend Policy	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	28-Jun-16	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Approve Discharge of Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Reappoint Nasset Sawiris as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Reappoint Salman Butt as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Appoint Anja Montijn as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Ratify KPMG as Auditors	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Approve Reduction of Issued Share Capital	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Grant Board Authority to Issue Shares	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Close Meeting	Management	N/A	N/A	N/A

**Longleaf Partners International Fund For the Period July 1, 2015 to June 30, 2016**

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
ALIS Limited	ALQ AU	Q0266A116	30-Jul-15	Elect Charlie Sartain as Director	Management	Yes	For	For
ALIS Limited	ALQ AU	Q0266A116	30-Jul-15	Elect Bruce Phillips as Director	Management	Yes	For	For
ALIS Limited	ALQ AU	Q0266A116	30-Jul-15	Approve the Remuneration Report	Management	Yes	For	For
ALIS Limited	ALQ AU	Q0266A116	30-Jul-15	Approve the Grant of Performance Rights to Greg Klimister, Managing Director of the Company	Management	Yes	For	For
Colt Group SA	COLT	L18842101	11-Aug-15	Approve (i) Amendment of the Relationship Agreement and (ii) Termination of the Relationship Agreement Effective as of Conditional Upon, Delisting	Management	Yes	For	For
Colt Group SA	COLT	L18842101	11-Aug-15	Approve Matters Relating to the All Cash Final Offer for Colt Group SA by Lightning Investors Limited	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Create New Class of Preferred Stock (PNC Shares)	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Approve Conversion of PNA Shares into PNC and Common Shares	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Approve Conversion of PNB Shares into PNC and Common Shares	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Create New Class of Preferred Stock (PNC Shares)	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Approve Conversion of PNA Shares into PNC and Common Shares	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Approve Conversion of PNB Shares into PNC and Common Shares	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Approve Acquisition Agreement between the Company and Maverick Logistica S.A.	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Appoint Independent Firm to Appraise Proposed Transaction	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Approve Independent Firm's Appraisal	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Approve Acquisition of Maverick Logistica S.A.	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Approve Capital Increase in Connection with the Acquisition	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Approve Issuance of Warrants in Connection with the Acquisition	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Appoint Independent Firm to Appraise Credits Related to the Transaction	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Approve Independent Firm's Credits' Appraisal	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Approve Issuance of Shares for a Private Placement	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Amend Bylaws	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Dismiss Directors and Elect New Board of Directors	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Install Fiscal Council and Elect Members	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Manabi SA	N/A	P6434Z108	26-Aug-15	Approve Agreement for the Partial Spin-Off of Subsidiary Edificio Cidade Jardim SPE Empreendimento Imobiliario Ltda. and the Absorption of Spin-Off Assets by BR Properties S.A.	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	30-Oct-15	Ratify Apsis Consultoria e Avaliaçoes Ltda. as the Independent Firm to Appraise Proposed Transaction	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	30-Oct-15	Approve Independent Firm's Appraisal	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	30-Oct-15	Approve Partial Spin-Off of Subsidiary Edificio Cidade Jardim SPE Empreendimento Imobiliario Ltda. and the Absorption of Spin-Off Assets by BR Properties S.A.	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	30-Oct-15	Approve Amendment of Partial Spin-Off and Absorption Agreement related to BRPR I Empreendimentos e Participaçoes Ltda., BRPR IV Empreendimentos e Participaçoes Ltda., and BRPR XIV Empreendimentos e Participaçoes S.A.	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	30-Oct-15	Authorize Board to Ratify and Execute Approved Resolutions Related to the Partial Spin-Off and Absorption Agreement related to BRPR XIV Empreendimentos e Participaçoes Ltda.	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	30-Oct-15	Approve the Remuneration Report	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	30-Oct-15	Elect Joe Riccardò as Director	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	30-Oct-15	Elect James McClements as Director	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	30-Oct-15	Elect A. Bhattacharya to Management Board	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	30-Oct-15	Change Company Name to MLog S.A. and Amend article 1 Accordingly	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	30-Oct-15	Ratify Capital and Amend Article 5 to Reflect Changes	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	30-Oct-15	Amend Remuneration of Company's Management	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	30-Oct-15	Consolidate Bylaws	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	30-Oct-15	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	30-Oct-15	Approve Allocation of Income and Dividends of CHF 78 per Bearer Share and CHF 13 per Registered Share	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	30-Oct-15	Approve Discharge of Board and Senior Management	Management	Yes	Against	Against
Mineral Resources Ltd.	MIN AU	Q60976109	19-Nov-15	Approve the Remuneration Report	Management	Yes	For	For
Mineral Resources Ltd.	MIN AU	Q60976109	19-Nov-15	Elect Joe Riccardò as Director	Management	Yes	For	For
Mineral Resources Ltd.	MIN AU	Q60976109	19-Nov-15	Elect James McClements as Director	Management	Yes	For	For
Mineral Resources Ltd.	MIN AU	Q60976109	19-Nov-15	Elect A. Bhattacharya to Management Board	Management	Yes	For	For
Mineral Resources Ltd.	MIN AU	Q60976109	19-Nov-15	Change Company Name to MLog S.A. and Amend article 1 Accordingly	Management	Yes	For	For
Mineral Resources Ltd.	MIN AU	Q60976109	19-Nov-15	Ratify Capital and Amend Article 5 to Reflect Changes	Management	Yes	For	For
Mineral Resources Ltd.	MIN AU	Q60976109	19-Nov-15	Amend Remuneration of Company's Management	Management	Yes	For	For
Mineral Resources Ltd.	MIN AU	Q60976109	19-Nov-15	Consolidate Bylaws	Management	Yes	For	For
Mineral Resources Ltd.	MIN AU	Q60976109	19-Nov-15	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Mineral Resources Ltd.	MIN AU	Q60976109	19-Nov-15	Approve Allocation of Income and Dividends of CHF 78 per Bearer Share and CHF 13 per Registered Share	Management	Yes	For	For
Mineral Resources Ltd.	MIN AU	Q60976109	19-Nov-15	Approve Discharge of Board and Senior Management	Management	Yes	Against	Against

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Sika AG	SIK	H7631K158	12-Apr-16	Reelect Paul Haeig as Director	Management	Yes	For	For
Sika AG	SIK	H7631K158	12-Apr-16	Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	Management	Yes	Against	Against
Sika AG	SIK	H7631K158	12-Apr-16	Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	Management	Yes	For	For
Sika AG	SIK	H7631K158	12-Apr-16	Reelect Willi Leimer as Director	Management	Yes	Against	Against
Sika AG	SIK	H7631K158	12-Apr-16	Reelect Monika Rhaar as Director	Management	Yes	For	For
Sika AG	SIK	H7631K158	12-Apr-16	Reelect Daniel Sauter as Director	Management	Yes	For	For
Sika AG	SIK	H7631K158	12-Apr-16	Reelect Ulrich Suter as Director	Management	Yes	For	For
Sika AG	SIK	H7631K158	12-Apr-16	Reelect Juergen Tinggren as Director	Management	Yes	Against	Against
Sika AG	SIK	H7631K158	12-Apr-16	Reelect Christoph Tobler as Director	Management	Yes	For	For
Sika AG	SIK	H7631K158	12-Apr-16	Elect Jacques Bischoff as Director	Shareholder	Yes	Against	For
Sika AG	SIK	H7631K158	12-Apr-16	Elect Paul Haeig as Board Chairman	Management	Yes	For	For
Sika AG	SIK	H7631K158	12-Apr-16	Appoint Fritz van Dijk as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Sika AG	SIK	H7631K158	12-Apr-16	Appoint Urs Burkard as Member of the Nomination and Compensation Committee	Management	Yes	Against	Against
Sika AG	SIK	H7631K158	12-Apr-16	Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Sika AG	SIK	H7631K158	12-Apr-16	Ratify Ernst & Young AG as Auditors	Management	Yes	For	For
Sika AG	SIK	H7631K158	12-Apr-16	Designate Max Brandli as Independent Proxy	Management	Yes	For	For
Sika AG	SIK	H7631K158	12-Apr-16	Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period from the 2015 to 2016 Ordinary General Meetings	Management	Yes	For	For
Sika AG	SIK	H7631K158	12-Apr-16	Approve Remuneration Report (Non-Binding)	Management	Yes	For	For
Sika AG	SIK	H7631K158	12-Apr-16	Approve Maximum Remuneration of Directors in the Amount of CHF 3 Million for the Period from the 2016 to the 2017 Ordinary General Meetings	Management	Yes	For	For
Sika AG	SIK	H7631K158	12-Apr-16	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18 Million	Management	Yes	For	For
Sika AG	SIK	H7631K158	12-Apr-16	Extend the Term of Office of the Special Experts Committee until AGM 2020	Shareholder	Yes	For	For
Sika AG	SIK	H7631K158	12-Apr-16	Transact Other Business (Voting)	Management	Yes	Against	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve Final Dividend	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Elect Koh Seow Chuan as Director	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Elect Tan Hee Teck as Director	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve Directors' Fees for the Financial Year Ended December 31, 2015	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve Directors' Fees for the Financial Year Ending December 31, 2016	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve Mandate for Interested Person Transactions	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Authorize Share Repurchase Program	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Amend Genting Singapore Performance Share Scheme	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve Extension of the Duration of the Performance Share Scheme	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve Participation of Lim Kok Thay in the Performance Share Scheme	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve Grant of Awards to Lim Kok Thay	Management	Yes	For	For
Mlmg SA	N/A	HS571M106	28-Apr-16	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Management	Yes	For	For
Mlmg SA	N/A	HS571M106	28-Apr-16	Elect Directors and Approve Remuneration of Company's Management	Management	Yes	For	For
Mlmg SA	N/A	HS571M106	28-Apr-16	Approve Allocation of Income	Management	Yes	For	For
Mlmg SA	N/A	HS571M106	28-Apr-16	Amend Article 3 Re: Corporate Purpose	Management	Yes	For	For
Mlmg SA	N/A	HS571M106	28-Apr-16	Amend Article 21	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Milog SA	N/A	H5571M106	28-Apr-16	Consolidate Bylaws	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	29-Apr-16	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	29-Apr-16	Approve Allocation of Income	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	29-Apr-16	Approve Capital Budget	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	29-Apr-16	Ratify Remuneration of Company's Management for Fiscal Year 2015	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	29-Apr-16	Approve Remuneration of Company's Management for Fiscal Year 2016	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	29-Apr-16	Fix Number and Elect Directors	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	29-Apr-16	Elect Director Nominated by Minority Shareholders	Shareholder	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	29-Apr-16	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	02-May-16	Waive Anti-Takeover Provisions for GP Real Properties II C, LLC	Management	Yes	For	Against
BR PROPERTIES SA	BRPR3	P1909V120	02-May-16	Waive Anti-Takeover Provisions for Bidders	Management	Yes	For	For
BR PROPERTIES SA	BRPR3	P1909V120	02-May-16	Approve Terms and Conditions Related to the Costs of the Waiver of Creditors of Certain Company Debts Re: Takeover Bid	Management	Yes	For	Against
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-16	Approve Final Dividend and Special Final Dividend	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-16	Elect Lo Hong Sun, Vincent as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-16	Elect Lo Ying Sui as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-16	Elect Law Wai Duen as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-16	Elect Lee Pui Ling, Angelina as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-16	Elect Lo Chun Him, Alexander as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-16	Elect Chu Shik Pui as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-16	Elect Lee Siu Kwong, Ambrose as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-16	Elect Poon Ka Yeung as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-16	Approve the Remuneration of the Directors	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-16	Approve Deloitte Touche Tomatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-16	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-16	Approve the Increase in Authorized Share Capital	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-16	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Management	N/A	N/A	N/A
Adidas AG	ADS DE	D0066B185	12-May-16	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Approve Discharge of Management Board for Fiscal 2015	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Approve Discharge of Supervisory Board for Fiscal 2015	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Approve Increase in Size of Supervisory Board to 16 Members	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Elect Ian Gallenme to the Supervisory Board	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Elect Nasset Sawiris to the Supervisory Board	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Ratify KPMG AG as Auditors for Fiscal 2016	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	Management	Yes	For	For
CF Industries Holdings, Inc.	CF	125269100	12-May-16	Elect Director Robert C. Arzbaecher	Management	Yes	For	For
CF Industries Holdings, Inc.	CF	125269100	12-May-16	Elect Director William Davisson	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
CF Industries Holdings, Inc.	CF	125269100	12-May-16	Elect Director Stephen A. Furbacher	Management	Yes	For	For
CF Industries Holdings, Inc.	CF	125269100	12-May-16	Elect Director Stephen J. Hagege	Management	Yes	For	For
CF Industries Holdings, Inc.	CF	125269100	12-May-16	Elect Director John D. Johnson	Management	Yes	For	For
CF Industries Holdings, Inc.	CF	125269100	12-May-16	Elect Director Robert G. Kuhbach	Management	Yes	For	For
CF Industries Holdings, Inc.	CF	125269100	12-May-16	Elect Director Anne P. Noonan	Management	Yes	For	For
CF Industries Holdings, Inc.	CF	125269100	12-May-16	Elect Director Edward A. Schmitt	Management	Yes	For	For
CF Industries Holdings, Inc.	CF	125269100	12-May-16	Elect Director Theresa E. Wagler	Management	Yes	For	For
CF Industries Holdings, Inc.	CF	125269100	12-May-16	Elect Director W. Anthony Will	Management	Yes	For	For
CF Industries Holdings, Inc.	CF	125269100	12-May-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CF Industries Holdings, Inc.	CF	125269100	12-May-16	Ratify KPMG LLP as Auditors	Management	Yes	For	For
CF Industries Holdings, Inc.	CF	125269100	12-May-16	Provide Right to Act by Written Consent	Management	Yes	For	For
CF Industries Holdings, Inc.	CF	125269100	12-May-16	President's Speech	Shareholder	Yes	Against	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Discuss Remuneration Report	Management	N/A	N/A	N/A
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Receive Explanation on Company's Reserves and Dividend Policy	Management	N/A	N/A	N/A
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Adopt Financial Statements	Management	N/A	N/A	N/A
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Approve Dividends of EUR 0.80 Per Share	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Approve Discharge of Management Board	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Approve Discharge of Supervisory Board	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Reelect N. Dhawan to Supervisory Board	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Approve Remuneration of Supervisory Board	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Authorize Repurchase of Shares	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Approve Cancellation of Repurchased Shares	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Other Business (Non-Voting)	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Accept Financial Statements and Statutory Reports	Management	N/A	N/A	N/A
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Approve Remuneration Report	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Approve Discharge of Board and Senior Management	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Approve Allocation of Income	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Beat Hess as Director and Board Chairman	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Bertrand Colomb as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Philippe Dauman as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Paul Desmarais as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Oscar Fajulu as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Alexander Gut as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Bruno Lafont as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Gerard Lamarche as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Adrian Loader as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Nassef Sawiris as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Thomas Schmidheiny as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Hanne Sorensen as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Dieter Spaelti as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Elect Juerg Oleas as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reappoint Paul Desmarais as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reappoint Oscar Fajulu as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reappoint Adrian Loader as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Appoint Nassef Sawiris as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Appoint Hanne Sorensen as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Ratify Ernst & Young AG as Auditors	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Designate Thomas Ris as Independent Proxy	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Transact Other Business (Voting)	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Final Dividend	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Li Ka-shing as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Kam Hing Lam as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Ip Tak Chuen, Edmond as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Chung Sun Keung, Davy as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Chiu Kwok Hung, Justin as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Chow Wai Kam as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Chow Wai Yee, Ezra as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Woo Chia Ching, Grace as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Pau Yee Wan, Ezra as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Cheong Ying Chew, Henry as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Hung Nin Mow, Albert as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Simon Murray as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Yeh Yuan Chang, Anthony as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Annual Fees Payable to the Chairman and Other Directors of the Company for each Financial Year	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Final Dividend	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Li Tzar Kuo, Victor as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Fok Kin Ning, Canning as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Frank John Sixt as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Lee Yeh Kwong, Charles as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect George Colin Magnus as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Michael David Kadoorie as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Wong Yick-ning, Rosanna as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Final Dividend	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Li Tzar Kuo, Victor as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Fok Kin Ning, Canning as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Frank John Sixt as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Lee Yeh Kwong, Charles as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect George Colin Magnus as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Michael David Kadoorie as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Wong Yick-ning, Rosanna as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Final Dividend	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Li Tzar Kuo, Victor as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Fok Kin Ning, Canning as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Frank John Sixt as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Lee Yeh Kwong, Charles as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect George Colin Magnus as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Michael David Kadoorie as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Wong Yick-ning, Rosanna as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For



Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Exor S.P.A.	EXOR MI	T3833E113	25-May-16	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	Yes	For	For
Exor S.P.A.	EXOR MI	T3833E113	25-May-16	Elect Ruggero Tabone as Primary Internal Auditor and Lucio Pasquini as Alternate Internal Auditor	Shareholder	Yes	For	For
Exor S.P.A.	EXOR MI	T3833E113	25-May-16	Approve Remuneration Report	Management	Yes	For	For
Exor S.P.A.	EXOR MI	T3833E113	25-May-16	Approve Long Term Stock Option Plan 2016	Management	Yes	For	For
Exor S.P.A.	EXOR MI	T3833E113	25-May-16	Eliminate the Par Value of Shares; Authorize Cancellation of Treasury Shares	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Approve Final Dividend	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Elect Alexander Lui Yu Wah as Director	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Elect Moses Cheng Mo Chi as Director	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Elect Robin Chan Yau Hing as Director	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Approve Special Final Dividend	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Elect Chung Yuk Man, Clarence as Director	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Elect Chow Kwong Fai, Edward as Director	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Elect Sham Sui Leung, Daniel as Director	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Approve Amended and Restated Stock Incentive Plan of Entertainment Gaming Asia Inc.	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Approve Grant of Replacement Options to Chung Yuk Man, Clarence	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	J75963108	22-Jun-16	Approve Allocation of Income, With a Final Dividend of JPY 21	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	J75963108	22-Jun-16	Elect Director Son, Masayoshi	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Elect Director Nikesh Avora	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Elect Director Miyauchi, Ken	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Elect Director Ronald Fisher	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Elect Director Yun Ma	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Elect Director Miyasaka, Manabu	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Elect Director Yanai, Tadashi	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Elect Director Nagamori, Shigenobu	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Approve Stock Option Plan	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Approve Stock Option Plan	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Approve Stock Option Plan	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Transfer of Shares of Subsidiaries in Accordance with the Reorganization of Group Companies	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Open Meeting and Receive Announcements	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	28-Jun-16	Receive Directors' Report (Non-Voting)	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	28-Jun-16	Discuss Remuneration Report: Implementation of Remuneration Policy in 2015	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	28-Jun-16	Receive Explanation on Dividend Policy	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	28-Jun-16	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Approve Discharge of Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Reappoint Nassef Sawiris as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Reappoint Salman Butt as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Appoint Anja Montijn as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Ratify KPMG as Auditors	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Approve Reduction of Issued Share Capital	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Grant Board Authority to Issue Shares	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Close Meeting	Management	N/A	N/A	N/A

**Longleaf Partners Global Fund**

**For the Period July 1, 2015 to June 30, 2016**

**For or Against**

<b>Issuer of Security</b>	<b>Ticker Symbol</b>	<b>CUSIP</b>	<b>Meeting Date</b>	<b>Matter Voted</b>	<b>Proposed By</b>	<b>Vote Cast</b>	<b>Fund Vote</b>	<b>For or Against</b>
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director James L. Barksdale	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director John A. Edvardson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director Marvin R. Ellison	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director Kimberly A. Jabal	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director Shirley Ann Jackson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director Gary W. Loveman	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director R. Brad Martin	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director Susan C. Schwab	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director Frederick W. Smith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director David P. Steiner	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Elect Director Paul S. Walsh	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Require Independent Board Chairman	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Adopt Policy Prohibiting Tax Payments on Restricted Stock Awards	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Clawback of Incentive Payments	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Adopt Proxy Access Right	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Report on Political Contributions	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Report on Consistency Between Corporate Values and Political Contributions	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	28-Sep-15	Report on Consistency Between Corporate Values and Political Contributions	Shareholder	Yes	Against	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Approve Final Dividend	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Elect Eddie Ping Chang Ho as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Elect Albert Kam Yin Yeung as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Elect Leo Kwok Kee Leung as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Elect Gordon Yen as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Elect Yuk Keung Ip as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-15	Approve Grant of Options Under the Share Option Scheme	Management	Yes	For	For
Mineral Resources Ltd.	MIN AU	060976109	19-Nov-15	Approve the Remuneration Report	Management	Yes	For	For
Mineral Resources Ltd.	MIN AU	060976109	19-Nov-15	Elect Joe Ricciardo as Director	Management	Yes	For	For
Mineral Resources Ltd.	MIN AU	060976109	19-Nov-15	Elect James McClements as Director	Management	Yes	For	For
Kominklijke Philips N.V.	PHG	N7637U112	18-Dec-15	Elect A. Bhatnagar to Management Board	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	14-Apr-16	Elect Director Ray R. Irani	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	14-Apr-16	Elect Director Alvin V. Shoemaker	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	14-Apr-16	Elect Director Stephen A. Wynn	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	14-Apr-16	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	14-Apr-16	Report on Political Contributions	Shareholder	Yes	Against	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Open Meeting	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Discuss Remuneration Report	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Receive Explanation on Company's Reserves and Dividend Policy	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Adopt Financial Statements and Statutory Reports	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Approve Dividends of EUR 0.13 Per Share	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Approve Discharge of Directors	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Sergio Marchionne as Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Richard J. Tobin as Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Mina Gerowin as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Leo W. Houle as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	15-Apr-16	Reelect Peter Kalantzis as Non-Executive Director	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
CNH Industrial N.V.	CNHI	N209441109	15-Apr-16	Reelect John B. Lanaway as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N209441109	15-Apr-16	Reelect Guido Tabellini as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N209441109	15-Apr-16	Reelect Jacqueline A. Tammemoms Bakker as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N209441109	15-Apr-16	Reelect Jacques Theurlilat as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N209441109	15-Apr-16	Reelect Suzanne Heywood as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N209441109	15-Apr-16	Reelect Silke Scheiber as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N209441109	15-Apr-16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N209441109	15-Apr-16	Authorize Cancellation of Special Voting Shares and Common Shares Held in Treasury	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N209441109	15-Apr-16	Close Meeting	Management	N/A	N/A	N/A
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve Final Dividend	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Elect Koh Seow Chuan as Director	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Elect Tan Hee Teck as Director	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve Directors' Fees for the Financial Year Ended December 31, 2015	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve Directors' Fees for the Financial Year Ending December 31, 2016	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve Mandate for Interested Person Transactions	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Authorize Share Repurchase Program	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Amend Genting Singapore Performance Share Scheme	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve Extension of the Duration of the Performance Share Scheme	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve Participation of Lim Kok Thay in the Performance Share Scheme	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	21-Apr-16	Approve Grant of Awards to Lim Kok Thay	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director John V. Faraci	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Jean-Pierre Garnier	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Gregory J. Hayes	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Edward A. Kangas	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Ellen J. Kulman	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Marshall O. Larsen	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Harold McGraw, III	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Richard B. Myers	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Fredric G. Reynolds	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Brian C. Rogers	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Andre Villeneuve	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director H. Patrick Swygart	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Elect Director Christine Todd Whitman	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Eliminate Cumulative Voting	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	25-Apr-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Nicholas J. Dellulis	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Alvin R. Carpenter	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director William E. Davis	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Gregory A. Lanham	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Bernard Langgan, Jr.	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director John T. Mills	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Joseph P. Platt	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director William P. Powell	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director Edwin S. Roberson	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Elect Director William N. Thornthike, Jr.	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Amend Omnibus Stock Plan	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Proxy Access	Shareholder	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Receive Financial Statements and Statutory Reports for Fiscal 2015	Shareholder	Yes	Against	For
CONSOL Energy Inc.	CNX	20854P109	11-May-16	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Management	N/A	N/A	N/A
Adidas AG	ADS DE	D0066B185	12-May-16	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Approve Discharge of Management Board for Fiscal 2015	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Approve Discharge of Supervisory Board for Fiscal 2015	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Approve Increase in Size of Supervisory Board to 16 Members	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Elect Ian Galienne to the Supervisory Board	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Elect Nassef Sawiris to the Supervisory Board	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Ratify KPMG AG as Auditors for Fiscal 2016	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	Management	Yes	For	For
Adidas AG	ADS DE	D0066B185	12-May-16	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	President's Speech	Management	N/A	N/A	N/A
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Discuss Remuneration Report	Management	N/A	N/A	N/A
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Receive Explanation on Company's Reserves and Dividend Policy	Management	N/A	N/A	N/A
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Adopt Financial Statements	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Approve Dividends of EUR 0.80 Per Share	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Approve Discharge of Management Board	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Approve Discharge of Supervisory Board	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Reelect N. Dhawan to Supervisory Board	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Approve Remuneration of Supervisory Board	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Authorize Repurchase of Shares	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Approve Cancellation of Repurchased Shares	Management	Yes	For	For
Koninklijke Philips N.V.	PHG	N7637U112	12-May-16	Other Business (Non-Voting)	Management	N/A	N/A	N/A
Koninklijke Philips N.V.	LHN	H4768E105	12-May-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Koninklijke Philips N.V.	LHN	H4768E105	12-May-16	Approve Remuneration Report	Management	Yes	For	For
Koninklijke Philips N.V.	LHN	H4768E105	12-May-16	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Koninklijke Philips N.V.	LHN	H4768E105	12-May-16	Approve Allocation of Income	Management	Yes	For	For
Koninklijke Philips N.V.	LHN	H4768E105	12-May-16	Approve Dividends of CHF 1.50 per Share	Management	Yes	For	For
Koninklijke Philips N.V.	LHN	H4768E105	12-May-16	Reelect Beat Hess as Director and Board Chairman	Management	Yes	For	For
Koninklijke Philips N.V.	LHN	H4768E105	12-May-16	Reelect Bertrand Colomb as Director	Management	Yes	For	For
Koninklijke Philips N.V.	LHN	H4768E105	12-May-16	Reelect Philippe Danunan as Director	Management	Yes	For	For
Koninklijke Philips N.V.	LHN	H4768E105	12-May-16	Reelect Paul Desmarrais as Director	Management	Yes	For	For
Koninklijke Philips N.V.	LHN	H4768E105	12-May-16	Reelect Oscar Fajul as Director	Management	Yes	For	For
Koninklijke Philips N.V.	LHN	H4768E105	12-May-16	Reelect Alexander Gut as Director	Management	Yes	For	For
Koninklijke Philips N.V.	LHN	H4768E105	12-May-16	Reelect Bruno Latton as Director	Management	Yes	For	For
Koninklijke Philips N.V.	LHN	H4768E105	12-May-16	Reelect Gerard Lamarche as Director	Management	Yes	For	For
Koninklijke Philips N.V.	LHN	H4768E105	12-May-16	Reelect Adrian Loader as Director	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Nasset Sawiris as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Thomas Schmidheiny as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Hanne Sorensen as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reelect Dieter Spaelti as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Elect Juerg Oleas as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reappoint Paul Desmarais as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reappoint Oscar Farjull as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Reappoint Adrian Lader as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Appoint Nasset Sawiris as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Appoint Hanne Sorensen as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Ratify Ernst & Young AG as Auditors	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Designate Thomas Ris as Independent Proxy	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-16	Transact Other Business (Voting)	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Final Dividend	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Li Ka-shing as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Kam Hing Lam as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Ip Tak Chuen, Edmond as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Chung Sun Keung, Davy as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Chiu Kwok Hung, Justin as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Chow Wai Kam as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Pau Yee Wan, Ezra as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Woo Chia Ching, Grace as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Cheong Ying Chew, Henry as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Chow Nin Mow, Albert as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Hung Siu-lin, Katherine as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Simon Murray as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Elect Yeh Yuan Chang, Anthony as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Annual Fees Payable to the Chairman and Other Directors of the Company for each Financial Year	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	13-May-16	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Approve Final Dividend	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against	
								Management	Management
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Elect Li Tzar Knoi, Victor as Director	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Elect Fok Kin Ning, Canning as Director	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Elect Frank John Sixt as Director	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Elect Lee Yeh Kwong, Charles as Director	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Elect George Colin Magnus as Director	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Elect Michael David Kadoorie as Director	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Elect Wong Yick-ming, Rosanna as Director	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	13-May-16	Adopt Second HCML Share Option Scheme	Management	Yes	For	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director James O. Ellis, Jr.	Management	Yes	For	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Jeff K. Storey	Management	Yes	For	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Kevin P. Chilton	Management	Yes	For	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Steven T. Clontz	Management	Yes	For	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Irene M. Esteves	Management	Yes	For	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director T. Michael Glenn	Management	Yes	For	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Spencer B. Hays	Management	Yes	For	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Michael J. Mahoney	Management	Yes	For	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Kevin W. Mooney	Management	Yes	For	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Peter Seah Lim Huat	Management	Yes	For	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Elect Director Peter van Oppen	Management	Yes	For	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Provide Directors May Be Removed With or Without Cause	Management	Yes	For	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	Yes	For	For	For
Level 3 Communications, Inc.	LVLT	52729N308	19-May-16	Ratify KPMG LLP as Auditors	Management	Yes	For	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Elect Director Archie W. Dunham	Management	Yes	For	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Elect Director Vincent J. Intrieri	Management	Yes	For	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Elect Director Robert D. (Doug) Lawler	Management	Yes	For	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Elect Director John J. (Jack) Lipinski	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Elect Director R. Brad Martin	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Elect Director Merrill A. (Pete) Miller, Jr.	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Elect Director Kimberly K. Querrey	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Elect Director Thomas L. Ryan	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Increase Authorized Common Stock	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Amend Omnibus Stock Plan	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Cease Using Oil and Gas Reserve Metrics for Senior Executive's Compensation	Shareholder	Yes	Against	For
Chesapeake Energy Corporation	CHK	165167107	20-May-16	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
Exor S.P.A.	EXOR MI	T3833E113	25-May-16	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	Yes	For	For
Exor S.P.A.	EXOR MI	T3833E113	25-May-16	Elect Ruggero Tabone as Primary Internal Auditor and Lucio Pasquini as Alternate Internal Auditor	Shareholder	Yes	For	For
Exor S.P.A.	EXOR MI	T3833E113	25-May-16	Approve Remuneration Report	Management	Yes	For	For
Exor S.P.A.	EXOR MI	T3833E113	25-May-16	Approve Long Term Stock Option Plan 2016	Management	Yes	For	For
Exor S.P.A.	EXOR MI	T3833E113	25-May-16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	For	For
Exor S.P.A.	EXOR MI	T3833E113	25-May-16	Eliminate the Par Value of Shares; Authorize Cancellation of Treasury Shares	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Approve Final Dividend	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Elect Alexander Lui Yiu Wah as Director	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Elect Moses Cheng Mo Chi as Director	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Elect Robin Chan Yau Hing as Director	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	30-May-16	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Genting Berhad	GENT KL	Y26926116	02-Jun-16	Approve Final Dividend	Management	Yes	For	For
Genting Berhad	GENT KL	Y26926116	02-Jun-16	Approve Remuneration of Directors	Management	Yes	For	For
Genting Berhad	GENT KL	Y26926116	02-Jun-16	Elect Lim K eong Hui as Director	Management	Yes	For	For
Genting Berhad	GENT KL	Y26926116	02-Jun-16	Elect Mohammed Hanif bin Omar as Director	Management	Yes	For	For
Genting Berhad	GENT KL	Y26926116	02-Jun-16	Elect Lin See Yan as Director	Management	Yes	For	For
Genting Berhad	GENT KL	Y26926116	02-Jun-16	Elect R. Thilainathan as Director	Management	Yes	For	For
Genting Berhad	GENT KL	Y26926116	02-Jun-16	Elect Foong Cheng Yuen as Director	Management	Yes	For	For



Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Genting Berhad	GENT KL	Y26926116	02-Jun-16	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Genting Berhad	GENT KL	Y26926116	02-Jun-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Genting Berhad	GENT KL	Y26926116	02-Jun-16	Approve Share Repurchase Program	Management	Yes	For	For
Genting Berhad	GENT KL	Y26926116	02-Jun-16	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Approve Special Final Dividend	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Elect Chung Yuk Man, Clarence as Director	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Elect Chow Kwong Fai, Edward as Director	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Elect Sham Sui Leung, Daniel as Director	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Approve Deloitte Touche Tomhatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Approve Amended and Restated Stock Incentive Plan of Entertainment Gaming Asia Inc.	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	13-Jun-16	Approve Grant of Replacement Options to Chung Yuk Man, Clarence	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	22-Jun-16	Approve Allocation of Income, With a Final Dividend of JPY 21	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Elect Director Son, Masayoshi	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Elect Director Nikesh Avora	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Elect Director Miyauchi, Ken	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Elect Director Ronald Fisher	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Elect Director Yun Ma	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Elect Director Miyasaka, Manabu	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Elect Director Yanai, Tadashi	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Elect Director Nagamori, Shigenobu	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Approve Stock Option Plan	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Approve Stock Option Plan	Management	Yes	For	For
SoftBank Group Corp.	9984 JP	175963108	22-Jun-16	Transfer of Shares of Subsidiaries in Accordance with the Reorganization of Group Companies	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
OCI NV	OCI	N6667A111	28-Jun-16	Open Meeting and Receive Announcements	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	28-Jun-16	Receive Directors' Report (Non-Voting)	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	28-Jun-16	Discuss Remuneration Report: Implementation of Remuneration Policy in 2015	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	28-Jun-16	Receive Explanation on Dividend Policy	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	28-Jun-16	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Approve Discharge of Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Reappoint Nassef Sawiris as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Reappoint Salman Butt as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Appoint Anja Montijn as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Ratify KPMG as Auditors	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Approve Reduction of Issued Share Capital	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Grant Board Authority to Issue Shares	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
OCI NV	OCI	N6667A111	28-Jun-16	Close Meeting	Management	N/A	N/A	N/A

## 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) LONGLEAF PARTNERS FUNDS TRUST

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By (Signature and Title)\*

/s/ O. Mason Hawkins

O. Mason Hawkins  
Chairman and CEO, Southeastern Asset Management, Inc.  
Functioning as principal executive officer under agreements with  
Longleaf Partners Funds Trust and its separate series.

Date August 24, 2016