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

FORM N-PX

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

Investment Company Act file number 811-04923

LONGLEAF PARTNERS FUNDS TRUST

(Exact name of registrant as specified in charter)

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

38119
(Zip code)

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

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

Date of fiscal year end: December 31

Date of reporting period: June 30, 2017

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.

Longleaf Partners Fund

For the Period July 1, 2016 to June 30, 2017

For or Against

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	Management
E. I. du Pont de Nemours and Company	DD	263534109	20-Jul-16	Approve Merger Agreement	Management	Yes	For	For
E. I. du Pont de Nemours and Company	DD	263534109	20-Jul-16	Adjourn Meeting	Management	Yes	For	For
E. I. du Pont de Nemours and Company	DD	263534109	20-Jul-16	Advisory Vote on Golden Parachutes	Management	Yes	For	For
Ralph Lauren Corporation	RL	751212101	11-Aug-16	Elect Director Frank A. Benaack, Jr.	Management	Yes	For	For
Ralph Lauren Corporation	RL	751212101	11-Aug-16	Elect Director Joel L. Fleishman	Management	Yes	For	For
Ralph Lauren Corporation	RL	751212101	11-Aug-16	Elect Director Hubert Joly	Management	Yes	For	For
Ralph Lauren Corporation	RL	751212101	11-Aug-16	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Ralph Lauren Corporation	RL	751212101	11-Aug-16	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
				Compensation				
Ralph Lauren Corporation	RL	751212101	11-Aug-16	Amend Omnibus Stock Plan	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director James L. Barksdale	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director John A. Edwardson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director Marvin R. Ellison	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director John C. ("Chris") Inglis	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director Kimberly A. Jabal	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director Shirley Ann Jackson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director R. Brad Martin	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director Susan C. Schwab	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director Frederick W. Smith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director David P. Steiner	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director Paul S. Walsh	Management	Yes	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation				
FedEx Corporation	FDX	31428X106	26-Sep-16	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Exclude Abstentions from Vote Counts	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Adopt Holy Land Principles	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Report Application of Company Non-Discrimination Policies in States With Pro-Discrimination Laws	Shareholder	Yes	Against	For
				States With Pro-Discrimination Laws				
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	14-Mar-17	Approve Connected Transaction with Cheung Kong Infrastructure Holdings Limited Pursuant to the Consortium Formation Agreement	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	16-Mar-17	Approve Merger Agreement	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	16-Mar-17	Advisory Vote on Golden Parachutes	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	16-Mar-17	Adjourn Meeting	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Open Meeting	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Discuss Remuneration Report	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Receive Explanation on Company's Reserves and Dividend Policy	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Adopt Financial Statements	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Approve Dividends of EUR 0.11 Per Share	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Approve Discharge of Directors	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Sergio Marchionne as Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Richard J. Tobin as Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Mina Gerowin as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Suzanne Heywood as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Leo W. Houle as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Peter Kalantzis as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect John B. Lanaway as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Silke C. Scheiber as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Guido Tabellini 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	N20944109	14-Apr-17	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Amend the Non-Executive Directors' Compensation Plan	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Close Meeting	Management	N/A	N/A	N/A
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Elect Director Robert J. Miller	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Elect Director Clark T. Randt, Jr.	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Elect Director D. Boone Wayson	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Advisory Vote on Say on Pay Frequency	Management	Yes	Two Years	Against
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Report on Political Contributions	Shareholder	Yes	Against	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Lloyd J. Austin, III	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Diane M. Bryant	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director John V. Faraci	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Jean-Pierre Garnier	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Gregory J. Hayes	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Edward A. Kangas	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Ellen J. Kullman	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Marshall O. Larsen	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Harold McGraw, III	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Fredric G. Reynolds	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Brian C. Rogers	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Christine Todd Whitman	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Elect Director Mark S. Bartlett	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Elect Director Edward C. Bernard	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Elect Director Mary K. Bush	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Elect Director H. Lawrence Culp, Jr.	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Elect Director Freeman A. Hrabowski, III	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Elect Director Robert F. MacLellan	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Elect Director Brian C. Rogers	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Elect Director Olympia J. Snowe	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Elect Director William J. Stromberg	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Elect Director Dwight S. Taylor	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Elect Director Anne Marie Whitemore	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Elect Director Sandra S. Wijnberg	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Elect Director Alan D. Wilson	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Amend Omnibus Stock Plan	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Approve Non-Employee Director Omnibus Stock Plan	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Amend Nonqualified Employee Stock Purchase Plan	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Ratify KPMG LLP as Auditors	Management	Yes	For	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Shareholder	Yes	Against	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Report on and Assess Proxy Voting Policies in Relation to Executive Compensation	Shareholder	Yes	Against	For
United Technologies Corporation	TROW	74144T108	26-Apr-17	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Yes	For	For

Issue of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Remuneration Report	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Discharge of Board and Senior Management	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Allocation of Income	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Dividends of CHF 2.00 per Share	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Beat Hess as Director and Board Chairman	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Bertrand Colomb as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Paul Desmarais as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Oscar Fajul as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Gerard Lamarche as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Adrian Lader as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Juerg Savaris as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Nassif Saviris as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Thomas Schmidheiny as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Hanne Sorensen as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Dieter Spaeth as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Elect Patrick Kron as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reappoint Paul Desmarais as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reappoint Oscar Fajul as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reappoint Adrian Lader as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reappoint Nassif Savaris as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reappoint Hanne Sorensen as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Ratify Deloitte AG as Auditors	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Designate Thomas Ris as Independent Proxy	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Transact Other Business (Voting)	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Alvin R. Carpenter	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director J. Palmer Clarkson	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director William E. Davis	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Nicholas J. Delulis	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Bernard Lanigan, Jr.	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director John T. Mills	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Joseph P. Platt	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director William J. Powell	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Edwin S. Roberson	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director William N. Thornadke, Jr.	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Approve Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Approve Vote on Say on Pay Frequency	Management	Yes	One Year	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Report on Political Contributions and Expenditures	Shareholder	Yes	Against	For
Scripts Networks Interactive, Inc.	SNI	811065101	09-May-17	Elect Director Jarl Mohr	Management	Yes	Withhold	Against
Scripts Networks Interactive, Inc.	SNI	811065101	09-May-17	Elect Director Nicholas B. Paumgarten	Management	Yes	Withhold	Against
Scripts Networks Interactive, Inc.	SNI	811065101	09-May-17	Elect Director Jeffrey Segansky	Management	Yes	Withhold	Against
Scripts Networks Interactive, Inc.	SNI	811065101	09-May-17	Elect Director Ronald W. Tysoe	Management	Yes	Withhold	Against
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Accept 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
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Approve Final Dividend	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Li Tzar Kuoi, Victor as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Kam Hing Lam as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Chung Sun Keung, Davy as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Cheong Ying Chew, Henry as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Colin Stevens Russel as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Donald Jeffrey Roberts as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Approve Final Dividend	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Kam Hing Lam as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Edith Shing as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Chow Kun Chee, Roland as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Chow Woo Mo Fong, Susan as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Cheng Hoi Chuen, Vincent as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Lee Wai Mun, Rose as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect William Shumtak as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Wong Chung Hin as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Approve Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Authorize Repurchase of Repurchased Shares	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Director Gloria R. Boyland	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Director Luke R. Corbett	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Director Archie W. Dunham	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Director Robert D. Lawler	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Director R. Brad Martin	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Director Merrill A. (Pete) Miller, Jr.	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Director Thomas L. Ryan	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Increase Authorized Common Stock	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Elect Director James O. Ellis, Jr.	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Elect Director Jeff K. Storey	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Elect Director Kevin P. Chilton	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Elect Director Steven T. Clontz	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Elect Director Irene M. Esteves	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Elect Director T. Michael Glenn	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	25-May-17	Elect Director Spencer B. Hays	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Michael J. Mahoney	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Kevin W. Mooney	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Peter Seah Lim Huat	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Peter Van Oppen	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Ratify KPMG LLP as Auditors	Management	Yes	For	For

Longleaf Partners Small-Cap Fund

For the Period July 1, 2016 to June 30, 2017

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Liberty Media Corporation	BATRA	531229870	23-Aug-16	Elect Director John C. Malone	Management	Yes	For	For
Liberty Media Corporation	BATRA	531229870	23-Aug-16	Elect Director Robert R. Bennett	Management	Yes	For	For
Liberty Media Corporation	BATRA	531229870	23-Aug-16	Elect Director M. Ian G. Gilchrist	Management	Yes	For	For
Liberty Media Corporation	BATRA	531229870	23-Aug-16	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Liberty Media Corporation	BATRA	531229870	23-Aug-16	Elect Director Richard Baldrige	Management	Yes	For	For
ViaSat, Inc.	VSAT	92552V100	08-Sep-16	Elect Director B. Allen Lay	Management	Yes	For	For
ViaSat, Inc.	VSAT	92552V100	08-Sep-16	Elect Director Jeffrey Nash	Management	Yes	For	For
ViaSat, Inc.	VSAT	92552V100	08-Sep-16	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
ViaSat, Inc.	VSAT	92552V100	08-Sep-16	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
ViaSat, Inc.	VSAT	92552V100	08-Sep-16	Compensation	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Approve Final Dividend	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Elect Gordon Ying Sheng Wu as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Elect Thomas Jefferson Wu as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Elect William Wing Lam Wong as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Elect Carmelo Ka Sze Lee as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Elect Ahiho Nakamura as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Approve Directors' Fees	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Approve Deloitte Touche Tohmatsu as Auditor and	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Approve Issuance of Equity or Equity-Linked	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Securities without Preemptive Rights	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Approve Grant of Options Under the Share Option	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Scheme	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	17-Jan-17	Elect Director Randal W. Baker	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	17-Jan-17	Elect Director Gumminder S. Bedi	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	17-Jan-17	Elect Director Danny L. Cunningham	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	17-Jan-17	Elect Director E. James Ferland	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	17-Jan-17	Elect Director R. Alan Hunter, Jr.	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	17-Jan-17	Elect Director Robert A. Peterson	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	17-Jan-17	Elect Director Holly A. Van Deusen	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	17-Jan-17	Elect Director Dennis K. Williams	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	17-Jan-17	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	17-Jan-17	Compensation	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	17-Jan-17	Approve Omnibus Stock Plan	Management	Yes	For	For
Actuant Corporation	ATU	00508X203	17-Jan-17	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Liberty Media Corporation	BATRA	531229870	17-Jan-17	Issue Shares in Connection with Acquisition	Management	Yes	For	For
Liberty Media Corporation	BATRA	531229870	17-Jan-17	Amend Certificate of Incorporation	Management	Yes	For	For
Liberty Media Corporation	BATRA	531229870	17-Jan-17	Adjourn Meeting	Management	Yes	For	For
Sonic Corp.	SONC	835451105	19-Jan-17	Elect Director Tony D. Bartel	Management	Yes	For	For
Sonic Corp.	SONC	835451105	19-Jan-17	Elect Director Steven A. Davis	Management	Yes	For	For
Sonic Corp.	SONC	835451105	19-Jan-17	Elect Director Lauren R. Hobart	Management	Yes	For	For
Sonic Corp.	SONC	835451105	19-Jan-17	Elect Director Jeffrey H. Schuitz	Management	Yes	For	For
Sonic Corp.	SONC	835451105	19-Jan-17	Elect Director Kathryn L. Taylor	Management	Yes	For	For
Sonic Corp.	SONC	835451105	19-Jan-17	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Sonic Corp.	SONC	835451105	19-Jan-17	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
Sonic Corp.	SONC	835451105	19-Jan-17	Compensation	Management	Yes	For	For
Sonic Corp.	SONC	835451105	19-Jan-17	Amend Executive Incentive Bonus Plan	Management	Yes	For	For
Level 3 Communications, Inc.	LVL1	52729N308	16-Mar-17	Approve Merger Agreement	Management	Yes	For	For
Level 3 Communications, Inc.	LVL1	52729N308	16-Mar-17	Advisory Vote on Golden Parachutes	Management	Yes	For	For
Level 3 Communications, Inc.	LVL1	52729N308	16-Mar-17	Adjourn Meeting	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Elect Director Robert J. Miller	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Elect Director Clark T. Randt, Jr.	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Elect Director D. Boone Wayson	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Compensation	Management	Yes	Two Years	Against
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Advisory Vote on Say on Pay Frequency	Shareholder	Yes	Against	For
Deltec Timber Corporation	DEL	247850100	27-Apr-17	Elect Director Deborah M. Cannon	Management	Yes	Withhold	Against
Deltec Timber Corporation	DEL	247850100	27-Apr-17	Elect Director Bert H. Jones	Management	Yes	Withhold	Against
Deltec Timber Corporation	DEL	247850100	27-Apr-17	Elect Director Christoph Keller, III	Management	Yes	Withhold	Against
Deltec Timber Corporation	DEL	247850100	27-Apr-17	Elect Director Robert Madison Murphy	Management	Yes	Withhold	Against
Deltec Timber Corporation	DEL	247850100	27-Apr-17	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Deltec Timber Corporation	DEL	247850100	27-Apr-17	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	Against	Against
Deltec Timber Corporation	DEL	247850100	27-Apr-17	Compensation	Management	Yes	One Year	For
Graham Holdings Company	GHC	384637104	04-May-17	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	04-May-17	Elect Director Christopher C. Davis	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	04-May-17	Elect Director Anne M. Mulcahy	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	04-May-17	Elect Director Larry D. Thompson	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Alvin R. Carpenter	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director J. Palmer Clarkson	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director William E. Davis	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Nicholas J. Delulis	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Bernard Lamigan, Jr.	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director John T. Mills	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Joseph P. Platt	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director William P. Powell	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Edwin S. Roberson	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director William N. Thornthike, Jr.	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Compensation	Management	Yes	One Year	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Advisory Vote on Say on Pay Frequency	Management	Yes	Against	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Report on Political Contributions and Expenditures	Shareholder	Yes	Against	For
Scripts Networks Interactive, Inc.	SNI	811065101	09-May-17	Elect Director Jarl Mohr	Management	Yes	Withhold	Against
Scripts Networks Interactive, Inc.	SNI	811065101	09-May-17	Elect Director Nicholas B. Paumgarten	Management	Yes	Withhold	Against
Scripts Networks Interactive, Inc.	SNI	811065101	09-May-17	Elect Director Jeffrey Seganaky	Management	Yes	Withhold	Against
Scripts Networks Interactive, Inc.	SNI	811065101	09-May-17	Elect Director Ronald W. Tysoe	Management	Yes	Withhold	Against
Everest Re Group, Ltd.	RE	G3223R108	17-May-17	Elect Director Dominic J. Adesso	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	17-May-17	Elect Director John J. Amore	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	17-May-17	Elect Director William F. Galtney, Jr.	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	17-May-17	Elect Director John A. Graf	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	17-May-17	Elect Director Geraldine Losquandro	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	17-May-17	Elect Director Roger M. Singer	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	17-May-17	Elect Director Joseph V. Taranto	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	17-May-17	Elect Director Joseph A. Weber	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	17-May-17	Approve PricewaterhouseCoopers LLP as Auditors and	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	17-May-17	Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	17-May-17	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	17-May-17	Compensation	Management	Yes	One Year	For
Everest Re Group, Ltd.	RE	G3223R108	17-May-17	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	18-May-17	Elect Director Richard D. Kincaid	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	18-May-17	Elect Director John A. Blumberg	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	18-May-17	Elect Director Dod A. Fraser	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	18-May-17	Elect Director Scott R. Jones	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	18-May-17	Elect Director Bernard Lamigan, Jr.	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	18-May-17	Elect Director Blanche L. Lincoln	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	18-May-17	Elect Director V. Larkin Martin	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Rayonier Inc.	RYN	754907103	18-May-17	Elect Director David L. Nunes	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	18-May-17	Elect Director Andrew G. Wilshire	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	18-May-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	18-May-17	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Rayonier Inc.	RYN	754907103	18-May-17	Amend Executive Incentive Bonus Plan	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	18-May-17	Amend Omnibus Stock Plan	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	18-May-17	Amend Omnibus Stock Plan	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	18-May-17	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	23-May-17	Elect Director Mark S. Burgess	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	23-May-17	Elect Director Jeffrey J. Clarke	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	23-May-17	Elect Director James V. Continenza	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	23-May-17	Elect Director Matthew A. Doheny	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	23-May-17	Elect Director Jeffrey D. Engelberg	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	23-May-17	Elect Director George Karfunkel	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	23-May-17	Elect Director Jason New	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	23-May-17	Elect Director Jason G. Parrett	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	23-May-17	Elect Director William G. Rogerson	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	23-May-17	Elect Director Craig A. Rogerson	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	23-May-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	23-May-17	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Liberty Media Corporation	BATRA	531229870	24-May-17	Elect Director Evan D. Malone	Management	Yes	For	For
Liberty Media Corporation	BATRA	531229870	24-May-17	Elect Director David E. Rapley	Management	Yes	For	For
Liberty Media Corporation	BATRA	531229870	24-May-17	Elect Director Larry E. Romrell	Management	Yes	For	For
Liberty Media Corporation	BATRA	531229870	24-May-17	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Liberty Media Corporation	BATRA	531229870	24-May-17	Approve Omnibus Stock Plan	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director James O. Ellis, Jr.	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Jeff K. Storey	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Kevin P. Chilton	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Steven T. Clontz	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Irene M. Esteves	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director T. Michael Glenn	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Spencer B. Hays	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Michael J. Mahoney	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Kevin W. Mooney	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Peter Seah Lim Huat	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Peter Van Oppen	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Level 3 Communications, Inc.	OCI	N6667A111	08-Jun-17	Opening and announcements	Management	N/	N/A	N/
OCI NV	OCI	N6667A111	08-Jun-17	Receive Directors' Report (Non-Voting)	Management	N/	N/A	N/
OCI NV	OCI	N6667A111	08-Jun-17	Discuss Remuneration Report: Implementation of Remuneration Policy in 2016	Management	N/	N/A	N/
OCI NV	OCI	N6667A111	08-Jun-17	Receive Explanation on Company's Dividend Policy	Management	N/	N/A	N/
OCI NV	OCI	N6667A111	08-Jun-17	Approve Financial Statements and Allocation of Income	Management	A		A
OCI NV	OCI	N6667A111	08-Jun-17	Approve Discharge of Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Elect N.O.N. Sawiris as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Elect S.K. Butt as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Elect A.H. Montijn as Non-Executive Independent Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Elect S.N. Schat as Non-Executive Independent 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
OCI NV	OCI	N6667A111	08-Jun-17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Plus Additional 1 Percent for Performance Share Plan	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 12	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Ratify KPMG as Auditors	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	08-Jun-17	Questions and Close Meeting	Management	N/A	N/A	N/A

Longleaf Partners International Fund

For the Period July 1, 2016 to June 30, 2017

For or Against

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	Management
C&C Group plc	GCC	G1826G107	07-Jul-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Approve Dividends	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Elect Vincent Crowley as a Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Elect Rory Macnamara as a Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Elect Sir Brian Stewart as a Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Elect Stephen Glancey as a Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Elect Kemy Neilson as a Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Elect Joris Brams as a Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Elect Emer Finnin as a Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Reelect Stewart Gilliland as a Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Reelect Richard Holroyd as a Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Reelect Bregege O'Donoghue as a Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Authorize Board to Fix Remuneration of Auditors	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Approve Remuneration Report	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Authorize Share Repurchase Program	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	07-Jul-16	Authorise Reissuance of Repurchased Shares	Management	Yes	For	For
Exor S.P.A.	EXOR MI	T3833E113	03-Sep-16	Approve a Merger with Exor Holding NV	Management	Yes	For	For
Exor S.P.A.	EXOR MI	T3833E113	03-Sep-16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	For	For
Mlog SA	N/A	H5S71M106	08-Dec-16	Amend Capital Increase Approved at the October 26, 2016, EGM and Amend Article 5 to Reflect Changes in Capital	Management	Yes	For	For
Mlog SA	N/A	H5S71M106	08-Dec-16	Amend Date for the Subscription of the Capital Increase	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Dec-16	Approve Amended Share Incentive Plan of Melco Crown Entertainment Limited	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Dec-16	Approve Amended Share Incentive Plan of Melco Crown (Philippines) Resorts Corporation	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Dec-16	Approve Connected Transaction with Cheung Kong Infrastructure Holdings Limited Pursuant to the Consortium Formation Agreement	Management	Yes	Abstain	Against
Mlog SA	N/A	H5S71M106	26-Jan-17	Approve Connected Transaction with Cheung Kong Infrastructure Holdings Limited Pursuant to the Consortium Formation Agreement	Management	Yes	Abstain	Against
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	14-Mar-17	Approve Connected Transaction with Cheung Kong Infrastructure Holdings Limited Pursuant to the Consortium Formation Agreement	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-17	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-17	Approve Allocation of Income	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-17	Approve Discharge of Board	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-17	Appoint Deloitte as Auditor	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-17	Ratify Appointment of and Elect Phillip Bowman as Director	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-17	Elect Hanne Brigitte Breinbjerg Sorensen as Director	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-17	Authorize Capitalization of Reserves for Scrip Dividends	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-17	Authorize Capitalization of Reserves for Scrip Dividends	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-17	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-17	Amend Article 46 Re: Attendance of Board Meetings	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-17	Remove Chapter VII Transitory Provision Re: Audit and Control Committee	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-17	Authorize Share Repurchase Program	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-17	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-17	Advisory Vote on Remuneration Report	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-17	Receive Amendments to Board of Directors Regulations	Management	N/A	N/A	N/A
Fairfax Financial Holdings Limited	PFH	303901102	20-Apr-17	Elect Director Anthony F. Griffiths	Management	Yes	For	For
Fairfax Financial Holdings Limited	PFH	303901102	20-Apr-17	Elect Director Robert J. Gunn	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director Alan D. Horn	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director Karen L. Jurjevich	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director John R. V. Palmer	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director Timothy R. Price	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director Brandon W. Swetzer	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director Lauren C. Templeton	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director Benjamin P. Watsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director V. Preen Watsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	20-Apr-17	Approve Final Dividend	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	20-Apr-17	Elect Lim Kok Thay as Director	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	20-Apr-17	Elect Tiong Yik Min as Director	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	20-Apr-17	Approve Directors' Fees	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	20-Apr-17	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	20-Apr-17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	20-Apr-17	Approve Mandate for Interested Person Transactions	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	20-Apr-17	Authorize Share Repurchase Program	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G3825Q102	20-Apr-17	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	Yes	For	For
Mlg SA	N/A	HSS71M106	28-Apr-17	Elect Directors	Management	Yes	For	For
Mlg SA	N/A	HSS71M106	28-Apr-17	Approve Remuneration of Company's Management	Management	Yes	For	For
Mlg SA	N/A	HSS71M106	28-Apr-17	Elect Director Appointed by Minority Shareholder	Management	Yes	For	N/A
Mlg SA	N/A	HSS71M106	28-Apr-17	Approve Allocation of Income	Management	Yes	For	For
Mlg SA	N/A	HSS71M106	28-Apr-17	Ratify Capital Reduction Approved at the December 08, 2016, EGM and Amend Article 5 to Reflect Changes in Capital	Management	Yes	For	For
Mlg SA	N/A	HSS71M106	28-Apr-17	Ratify Remuneration of Company's Management for Fiscal Year 2016	Management	Yes	For	For
Mlg SA	N/A	HSS71M106	28-Apr-17	Consolidate Bylaws	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	28-Apr-17	Elect Director Peter A. Bassi	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	28-Apr-17	Elect Director Ed Yin-Cheong Chan	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	28-Apr-17	Elect Director Edouard Ethezgui	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	28-Apr-17	Ratify KPMG Huazhen LLP as Auditors	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	28-Apr-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	28-Apr-17	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Remuneration Report	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Discharge of Board and Senior Management	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Allocation of Income	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Dividends of CHF 2.00 per Share	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Bear Hess as Director and Board Chairman	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Bertrand Colomb as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Paul Desmarais as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Oscar Fajulji as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Gerard Lamarche 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	03-May-17	Reelect Adrian Loader as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Juerg Olias as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Nassif Sawiris as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Thomas Schmidheiny as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Hanne Sorensen as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Dieter Spaeth as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Elect Patrick Kron as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reappoint Paul Desmarais as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reappoint Oscar Fajul as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reappoint Adrian Loader as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reappoint Nassif Sawiris as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reappoint Hanne Sorensen as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Ratify Deloitte AG as Auditors	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Designate Thomas Ris as Independent Proxy	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Transact Other Business (Voting)	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Receive Board's and Auditor's Reports	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Accept Consolidated and Standalone Financial Statements	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Approve Allocation of Income	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Approve Dividends of USD 2.64 per Share	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Approve Discharge of Directors	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Fix Number of Directors at Eight	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Reelect Tom Boardman as Director	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Reelect Odilon Almeida as Director	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Reelect Janet Davidson as Director	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Reelect Simon Duffy as Director	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Reelect Tomas Eliasson as Director	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Reelect Alejandro Santo Domingo as Director	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Elect Anders Jensen as Director	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Elect Jose Antonio Rios Garcia as Director	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Reelect Tom Boardman as Board Chairman	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Approve Remuneration of Directors	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Renew Appointment of Ernst & Young as Auditor	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Approve Remuneration of Auditors	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Approve (i) Procedure on Appointment of Nomination Committee and (ii) Determination of Assignment of Nomination Committee	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Approve Share Repurchase	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Approve Guidelines for Remuneration to Senior Management	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Approve Restricted Stock Plan or Executive and Senior Management	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Elect Roger Sole Rafols as Director	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Amend Article 8 Re: Voting Procedure by Voting Forms	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Amend Article 19 Re: Place and Time to Hold the Annual General Meeting	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Amend Article 21 Re: Electronic Voting	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Amend Article 6 Re: Modification in Share Ownership Threshold	Management	Yes	For	For
Millicom International Cellular S.A.	MIC	L6388F128	04-May-17	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-17	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-17	Approve Final Dividend and Special Final Dividend	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-17	Elect Lo Kai Shui as Director	Management	Yes	Against	Against
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-17	Elect Lo To Lee Kwan as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-17	Elect Lo Hong Sui, Antony as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-17	Elect Kan Tak Kwong as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-17	Elect Cheng Hoi Chuen, Vincent as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-17	Approve the Remuneration of the Directors	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-17	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-17	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	10-May-17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Approve Final Dividend	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Li Tzar Kuo, Victor as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Kam Hing Lam as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Chung Sun Keung, Davy as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Cheong Ying Chew, Henry as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Colin Stevens Russel 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
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Donald Jeffrey Roberts as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Approve Deloitte Touche Tomatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Approve Final Dividend	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Kam Hing Lam as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Edith Shih as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Chow Kun Chee, Roland as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Chow Woo Mo Fong, Susan as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Cheng Hoi Chuen, Vincent as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Lee Wai Mun, Rose as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect William Shunriak as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Wong Chung Hin as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Approve Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Open Meeting	Management	N/A	N/A	N/A
Exor N.V.	EXO	N3139K108	30-May-17	Receive Report of Management Board (Non-Voting)	Management	N/A	N/A	N/A
Exor N.V.	EXO	N3139K108	30-May-17	Discuss Remuneration Report	Management	N/A	N/A	N/A
Exor N.V.	EXO	N3139K108	30-May-17	Receive Explanation on Company's Reserves and Dividend Policy	Management	N/A	N/A	N/A
Exor N.V.	EXO	N3139K108	30-May-17	Adopt Financial Statements	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Approve Dividends of EUR 0.35 Per Share	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Ratify Ernst and Young as Auditors	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Amend Remuneration Policy	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Approve Discharge of Executive Directors	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Reelect John Elkann as Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Reelect Marc Bolland as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Reelect Sergio Marchionne as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Alessandro Nasi as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Andra Agnelli as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Niccolò Camerana 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
Exor N.V.	EXO	N3139K108	30-May-17	Elect Geneva Elkann as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Anne Marijane Fonteneur van Vlissingen as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Antonio Mota de Sausa Horta Osorio as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Lupo Rattazzi as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Robert Speyer as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Michelangelo Volpi as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Ruth Wertheimer as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Melissa Bethell as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Laurence Debroux as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Authorize Repurchase of Shares	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Authorize Cancellation of Repurchased Shares	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Close Meeting	Management	N/A	N/A	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Approve Final Dividend	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Elect Francis Lui Yiu Tung as Director	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Elect Paddy Tang Lui Wai Yu as Director	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Elect William Yip Shue Lam as Director	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Opening and announcements	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	08-Jun-17	Receive Directors' Report (Non-Voting)	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	08-Jun-17	Discuss Remuneration Report: Implementation of Remuneration Policy in 2016	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	08-Jun-17	Receive Explanation on Company's Dividend Policy	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	08-Jun-17	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Approve Discharge of Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Elect N.O.N. Sawiris as 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
OCI NV	OCI	N6667A111	08-Jun-17	Elect S.K. Butt as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Elect A.H. Montijn as Non-Executive Independent Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Elect S.N. Schat as Non-Executive Independent Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Plus Additional 1 Percent for Performance Share Plan	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 12	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Ratify KPMG as Auditors	Management	Yes	For	For
OCI NV	OCI	N6667A111	08-Jun-17	Questions and Close Meeting	Management	N/A	N/A	N/A
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Approve Special Final Dividend	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Elect Ho, Lawrence Yau Lung as Director	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Elect Evan Andrew Winkler as Director	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Elect Ng Ching Wo as Director	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Elect Tyen Kan Hee, Anthony as Director	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Applus Services SA Development Ltd	200 HK	E0534T106	20-Jun-17	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	20-Jun-17	Approve Allocation of Income and Dividends	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	20-Jun-17	Approve Discharge of Board	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	20-Jun-17	Renew Appointment of Deloitte as Auditor	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	20-Jun-17	Ratify Appointment of and Elect Maria Cristina Henriquez de Luna Basagoiti as Director	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	20-Jun-17	Ratify Appointment of and Elect Scott Cobb as Director	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	20-Jun-17	Ratify Appointment of and Elect Claudi Santiago Ponsa as Director	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	20-Jun-17	Advisory Vote on Remuneration Report	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	20-Jun-17	Approve Annual Maximum Remuneration	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	20-Jun-17	Amend Article 12 Re: Convening of General Shareholders Meeting	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	20-Jun-17	Amend Article 12 of General Meeting Regulations Re: Location	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Applus Services SA	APPS	E0534TT06	20-Jun-17	Receive Amendments to Board of Directors Regulations (Non-Voting)	Management	N/A	N/A	N/A
Applus Services SA	APPS	E0534TT06	20-Jun-17	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Management	Yes	For	For
Applus Services SA	APPS	E0534TT06	20-Jun-17	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 200 Million with Exclusion of Preemptive Rights up to 10 Percent of Capital	Management	Yes	For	For
Applus Services SA	APPS	E0534TT06	20-Jun-17	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For

Longleaf Partners Global Fund For the Period July 1, 2016 to June 30, 2017

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Exor S.P.A.	EXO	T3833E113	03-Sep-16	Approve a Merger with Exor Holding NV	Management	Yes	For	For
Exor S.P.A.	EXO	T3833E113	03-Sep-16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director James L. Barksdale	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director John A. Edvardson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director Marvin R. Ellison	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director John C. ("Chris") Inglis	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director Kimberly A. Jabal	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director Shirley Ann Jackson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director R. Brad Martin	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director Susan C. Schwab	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director Frederick W. Smith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director David P. Steiner	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director Paul S. Walsh	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Exclude Absentees from Vote Counts	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Adopt Holy Land Principles	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	26-Sep-16	Report Application of Company Non-Discrimination Policies in States With Pro-Discrimination Laws	Shareholder	Yes	Against	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Approve Final Dividend	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Elect Gordon Ying Sheung Wu as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Elect Thomas Jefferson Wu as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Elect William Wing Lam Wong as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Elect Carmelo Ka Sze Lee as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Elect Ahito Nakamura as Director	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Approve Directors' Fees	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	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-16	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-16	Approve Grant of Options Under the Share Option Scheme	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Dec-16	Approve Amended Share Incentive Plan of Melco Crown Entertainment Limited	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Dec-16	Approve Amended Share Incentive Plan of Melco Crown (Philippines) Resorts Corporation	Management	Yes	For	For
Chung Kong Property Holdings Ltd.	1113 HK	G2103F101	14-Mar-17	Approve Connected Transaction Between the Company and Chung Kong Infrastructure Holdings Limited Pursuant to the Consortium Formation Agreement	Management	Yes	For	For
Level 3 Communications, Inc.	L3LT	52729N308	16-Mar-17	Approve Merger Agreement	Management	Yes	For	For
Level 3 Communications, Inc.	L3LT	52729N308	16-Mar-17	Advisory Vote on Golden Parachutes	Management	Yes	For	For
Level 3 Communications, Inc.	L3LT	52729N308	16-Mar-17	Adjourn Meeting	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-17	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-17	Approve Allocation of Income	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-17	Approve Discharge of Board	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-17	Appoint Deloitte as Auditor	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-17	Ratify Appointment of and Elect Philip Bowman as Director	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-17	Elect Hanne Brigitte Breinbjerg Sorensen as Director	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-17	Authorize Capitalization of Reserves for Scrip Dividends	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Ferrovial SA	FER	E49512119	04-Apr-17	Authorize Capitalization of Reserves for Scrip Dividends	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-17	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-17	Amend Article 46 Re: Attendance of Board Meetings	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-17	Remove Chapter VII Transitory Provision Re: Audit and Control Committee	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-17	Authorize Share Repurchase Program	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-17	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-17	Advisory Vote on Remuneration Report	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-17	Receive Amendments to Board of Directors Regulations	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Open Meeting	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Discuss Remuneration Report	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Receive Explanation on Company's Reserves and Dividend Policy	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Adopt Financial Statements	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Approve Dividends of EUR 0.11 Per Share	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Approve Discharge of Directors	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Sergio Marchionne as Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Richard J. Tobin as Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Mia Gerowin as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Suzanne Heywood as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Leo W. Houle as Non- Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Peter Kalantzis as Non- Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect John B. Lanaway as Non- Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Silke C. Scheiber as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Guido Tabellini as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Jacqueline A. Tannenoms Bakker as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Reelect Jacques Theurillat as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Amend the Non-Executive Directors' Compensation Plan	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	14-Apr-17	Close Meeting	Management	N/A	N/A	N/A
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director Anthony F. Griffiths	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director Robert J. Gunn	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director Alan D. Horn	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director Karen L. Jurjevich	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director John R. V. Palmer	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director Timothy R. Price	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director Brandon W. Sweitzer	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director Lauren C. Templeton	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director Benjamin P. Watsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Elect Director V. Prem Watsa	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Fairfax Financial Holdings Limited	FFH	303901102	20-Apr-17	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G38250102	20-Apr-17	Approve Final Dividend	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G38250102	20-Apr-17	Elect Lim Kok Thay as Director	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G38250102	20-Apr-17	Elect Tiong Yik Min as Director	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G38250102	20-Apr-17	Approve Directors' Fees	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G38250102	20-Apr-17	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G38250102	20-Apr-17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G38250102	20-Apr-17	Approve Mandate for Interested Person Transactions	Management	Yes	For	For
Genting Singapore PLC	GENS SP	G38250102	20-Apr-17	Authorize Share Repurchase Program	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Elect Director Robert J. Miller	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Elect Director Clark T. Randt, Jr.	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Elect Director D. Boone Wayson	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Compensation	Management	Yes	For	For
Wynn Resorts, Limited	WYNN	983134107	21-Apr-17	Advisory Vote on Say on Pay Frequency	Management	Yes	Two Years	Against
United Technologies Corporation	UTX	913017109	24-Apr-17	Report on Political Contributions	Shareholder	Yes	Against	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Lloyd J. Austin, III	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Diane M. Bryant	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director John V. Faraci	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Jean-Pierre Garnier	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Edward A. Kangas	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Gregory J. Hayes	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Eileen J. Kuhlman	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Marshall O. Larsen	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Harold McGraw, III	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Fredric G. Reynolds	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Brian C. Rogers	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Elect Director Christine Todd Whitman	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Compensation	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	24-Apr-17	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Elect Director Mark S. Bartlett	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Elect Director Edward C. Bernard	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Elect Director Mary K. Bush	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Elect Director H. Lawrence Culp, Jr.	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Elect Director Freeman A. Hrabowski, III	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Elect Director Robert F. MacLellan	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Elect Director Brian C. Rogers	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Elect Director Olympia J. Snowe	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Elect Director William J. Stromberg	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Elect Director Dwight S. Taylor	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Elect Director Anne Marie Whittemore	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Elect Director Sandra S. Wijnberg	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Elect Director Alan D. Wilson	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Compensation	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	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
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Approve Non-Employee Director Omnibus Stock Plan	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Amend Nonqualified Employee Stock Purchase Plan	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Ratify KPMG LLP as Auditors	Management	Yes	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Shareholder	Yes	Against	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Report on and Assess Proxy Voting Policies in Relation to Executive Compensation	Shareholder	Yes	Against	For
T. Rowe Price Group, Inc.	TROW	74144T108	26-Apr-17	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	28-Apr-17	Elect Director Peter A. Bassi	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	28-Apr-17	Elect Director Ed Yu-Cheong Chan	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	28-Apr-17	Elect Director Edouard Etiedgui	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	28-Apr-17	Ratify KPMG Huazhen LLP as Auditors	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	28-Apr-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	28-Apr-17	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Remuneration Report	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Discharge of Board and Senior Management	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Allocation of Income	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Dividends of CHF 2.00 per Share	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Beat Hess as Director and Board Chairman	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Bertrand Colomb as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Paul Desmarais as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Oscar Fanjul as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Gerard Lamerche as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Adrian Loader as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Juerg Oels as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Nassef Sawiris as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Thomas Schmidheiny as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Hanne Sorensen as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reelect Dieter Spaelti as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Elect Patrick Kron as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reappoint Paul Desmarais as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reappoint Oscar Fanjul as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reappoint Adrian Loader as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reappoint Nassef Sawiris as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Reappoint Hanne Sorensen as Member of the Compensation Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Ratify Deloitte AG as Auditors	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Designate Thomas Ris as Independent Proxy	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	03-May-17	Transact Other Business (Voting)	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Alvin R. Carpenter	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director J. Palmer Clarkson	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director William E. Davis	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Nicholas J. Delulius	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	09-May-17	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Bernard Laniagan, Jr.	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director John T. Mills	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Joseph P. Platt	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director William P. Powell	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director Edwin S. Roberson	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Elect Director William N. Thorndike, Jr.	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
CONSOL Energy Inc.	CNX	20854P109	09-May-17	Report on Political Contributions and Expenditures	Shareholder	Yes	Against	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Approve Final Dividend	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Li Tzar Kuoi, Victor as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Kam Hing Lam as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Chung Sun Keung, Day as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Cheong Ying Chew, Henry as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Colin Stevens Russel as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Elect Donald Jeffrey Roberts as Director	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Approve Deloitte Touche Tomhatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	11-May-17	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Approve Final Dividend	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Kam Hing Lam as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Edith Shih as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Chow Kun Chee, Roland as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Chow Woo Mo Fong, Susan as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Cheng Hoi Chuen, Vincent as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Lee Wai Mun, Rose as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect William Shumak as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Elect Wong Chung Him as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Approve Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	11-May-17	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Elect Director Gloria R. Boyland	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Elect Director Luke R. Corbett	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Elect Director Archie W. Dunham	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Elect Director Robert D. Lawler	Management	Yes	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	19-May-17	Elect Director R. Brad Martin	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Elect Director Merrill A. (‘Pete’) Miller, Jr.	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Elect Director Thomas L. Ryan	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Increase Authorized Common Stock	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Advisory Vote to Ratify Named Executive Officers’ Compensation	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Chesapeake Energy Corporation	CHK	165167107	19-May-17	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director James O. Ellis, Jr.	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Jeff K. Storey	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Kevin P. Chilton	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Steven T. Clontz	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Irene M. Esteves	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director T. Michael Glenn	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Spencer B. Hays	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Michael J. Mahoney	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Kevin W. Mooney	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Peter Seah Lim Hual	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Elect Director Peter Van Oppen	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Advisory Vote to Ratify Named Executive Officers’ Compensation	Management	Yes	For	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Level 3 Communications, Inc.	LVLT	52729N308	25-May-17	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Open Meeting	Management	N/A	N/A	N/A
Exor N.V.	EXO	N3139K108	30-May-17	Receive Report of Management Board (Non-Voting)	Management	N/A	N/A	N/A
Exor N.V.	EXO	N3139K108	30-May-17	Discuss Remuneration Report	Management	N/A	N/A	N/A
Exor N.V.	EXO	N3139K108	30-May-17	Receive Explanation on Company’s Reserves and Dividend Policy	Management	N/A	N/A	N/A
Exor N.V.	EXO	N3139K108	30-May-17	Adopt Financial Statements	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Approve Dividends of EUR 0.35 Per Share	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Ratify Ernst and Young as Auditors	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Amend Remuneration Policy	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Approve Discharge of Executive Directors	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Reelect John Elkann as Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Reelect Marc Bolland as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Reelect Sergio Marchionne as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Alessandro Nasi as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Andrea Agnelli as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Niccolò Camerana as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Ginevra Elkann as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Anne Marijanne Fentener van Vlissingen as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Antonio Mota de Sausa Horta Osorio as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Lupo Rattazzi as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Robert Speyer as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Michelangelo Volpi as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Ruth Wertheimer as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Elect Melissa Bethell 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
Exor N.V.	EXO	N3139K108	30-May-17	Elect Laurence Debroux as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Authorize Repurchase of Shares	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Approve Cancellation of Repurchased Shares	Management	Yes	For	For
Exor N.V.	EXO	N3139K108	30-May-17	Close Meeting	Management	N/A	N/A	N/A
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Approve Final Dividend	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Elect Francis Lui Yiu Tung as Director	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Elect Paddy Tang Lui Wai Yu as Director	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Elect William Yip Shue Lam as Director	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Opening and announcements	Management	N/A	N/A	N/A
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Receive Directors' Report (Non-Voting)	Management	N/A	N/A	N/A
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Discuss Remuneration Report: Implementation of Remuneration Policy in 2016	Management	N/A	N/A	N/A
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Receive Explanation on Company's Dividend Policy	Management	N/A	N/A	N/A
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Approve Discharge of Executive Directors	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Elect N.O.N. Sawiris as Executive Director	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Elect S.K. Butt as Executive Director	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Elect A.H. Montijn as Non-Executive Independent Director	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Elect S.N. Schat as Non-Executive Independent Director	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Plus Additional 1 Percent for Performance Share Plan	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 12	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Ratify KPMG as Auditors	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Questions and Close Meeting	Management	N/A	N/A	N/A
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
K. Wah International Holdings Ltd.	173 HK	G5321P116	07-Jun-17	Approve Special Final Dividend	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Elect Ho, Lawrence Yau Lung as Director	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Elect Evan Andrew Winkler 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
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Elect Ng Ching Wo as Director	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Elect Tyen Kan Hee, Anthony as Director	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Approve Deloitte Touche Tommatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	09-Jun-17	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For

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

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 21, 2017